



City of Longview
Accounts Payable Check Register
Reporting Period 9/21/12 - 9/28/12

Date: 09/26/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/21/2012	349637	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	2,416.00
CHECK TOTAL				2,416.00
09/21/2012	349638	INC LELAND BRADLEE CONSTRUCTION	PARK AND CEMETERY PROPERTY	10,600.00
CHECK TOTAL				10,600.00
09/21/2012	349639	LEXIS NEXIS	SUBSCRIPTION SERVICES	267.00
CHECK TOTAL				267.00
09/21/2012	349640	MADE-RITE COMPANY	FOOD SUPPLIES	230.80
CHECK TOTAL				230.80
09/21/2012	349641	MCCREARY, VESELKA, BRAGG	FILING/COLLECTION FEES	389.51
			FILING/COLLECTION FEES	1,049.22
			FILING/COLLECTION FEES	604.58
			DUE TO COLLECTION AGENCY-MVBA	136.20
CHECK TOTAL				2,179.51
09/21/2012	349642	METRO FIRE	WEARING APPAREL-CLOTHI	1,050.00
CHECK TOTAL				1,050.00
09/21/2012	349643	INC. POLYDYNE	CHEMICALS	2,139.00
CHECK TOTAL				2,139.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/21/2012	349644	PRO MOWERS	MAINTENANCE CONTRACTS	1,445.00
CHECK TOTAL				1,445.00
09/21/2012	349645	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	36.85
CHECK TOTAL				36.85
09/21/2012	349646	POWERS MECHANICAL SERVICE SERV	HEATING/AC SYSTEMS	453.00
			HEATING/AC SYSTEMS	120.00
			HEATING/AC SYSTEMS	1,500.00
			BUILDING	7,550.00
			BUILDING	950.00
CHECK TOTAL				10,573.00
09/21/2012	349647	LLC SIDDONS MARTIN EMERGENCY GR	INVENTORY-GARAGE STOCK	4,886.42
			INVENTORY-GARAGE STOCK	129.45
CHECK TOTAL				5,015.87
09/21/2012	349648	ACCOUNTS PAYABLE STORER EQUIPME	HEATING/AC SYSTEMS	1,240.00
CHECK TOTAL				1,240.00
09/21/2012	349649	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	1,935.00
CHECK TOTAL				1,935.00
09/21/2012	349650	TEXAS LIME COMPANY	CHEMICALS	3,120.49
CHECK TOTAL				3,120.49



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/21/2012	349651	TIBURON, INC	COMPUTERS & COMPONENTS	9,828.00
CHECK TOTAL				9,828.00
09/21/2012	349652	ART'S A/C SERVICE	HEATING/AC SYSTEMS	2,400.00
			HEATING/AC SYSTEMS	300.00
CHECK TOTAL				2,700.00
09/21/2012	349653	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	16.26
			AUDIO/VISUAL	10.84
			BOOKS	25.46
CHECK TOTAL				52.56
09/21/2012	349654	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP	1,083.00
CHECK TOTAL				1,083.00
09/21/2012	349655	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	2,457.85
CHECK TOTAL				2,457.85
09/21/2012	349656	C&C LOGGING	HIRE OF EQUIPMENT	600.00
			HIRE OF EQUIPMENT	950.00
			HIRE OF EQUIPMENT	950.00
			HIRE OF EQUIPMENT	400.00
			HIRE OF EQUIPMENT	850.00
CHECK TOTAL				3,750.00



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09/21/2012	349657	C&J CONCRETE, LLC	BETTERMENTS	3,500.00
			BETTERMENTS	2,525.00
CHECK TOTAL				6,025.00
09/21/2012	349658	CDW GOVERNMENT LLC	MINOR APPARATUS	999.90
			POSTAGE	113.90
CHECK TOTAL				1,113.80
09/21/2012	349659	CHEYENNE ELECTRIC	LIGHTING	65.00
			LIGHTING	1,900.22
			BUILDING	425.11
			CONTRACTUAL SERVICE	538.75
			BUILDING	412.50
			BUILDING	560.87
			PARK AND CEMETERY PROPERTY	97.50
			PARK AND CEMETERY PROPERTY	42.50
			PARK AND CEMETERY PROPERTY	12.50
			PARK AND CEMETERY PROPERTY	22.95
CHECK TOTAL				4,077.90
09/21/2012	349660	CLIFFORD POWER SYSTEMS, INC	HEATING/AC SYSTEMS	232.00
CHECK TOTAL				232.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/21/2012	349661	INC COMMERCIAL BUILDING MAINT.	MAINTENANCE CONTRACTS	337.14
			MAINTENANCE CONTRACTS	337.14
			MAINTENANCE CONTRACTS	337.14
			MAINTENANCE CONTRACTS	337.14
			MAINTENANCE CONTRACTS	337.14
			MAINTENANCE CONTRACTS	337.14
			MAINTENANCE CONTRACTS	337.16
			MAINTENANCE CONTRACTS	598.00
			MAINTENANCE CONTRACTS	4,172.00
			CONTRACTUAL SERVICE	440.00
			MAINTENANCE CONTRACTS	95.00
CHECK TOTAL				7,665.00
09/21/2012	349662	DBA E.I. COMPUTER SYSTEMS CONTINE	INSTRUMENTS AND APPARATUS	4,600.00
CHECK TOTAL				4,600.00
09/21/2012	349663	CYPRESS INTERACTIVE	MAINTENANCE CONTRACTS	760.00
			MAINTENANCE CONTRACTS	71.25
CHECK TOTAL				831.25
09/21/2012	349664	DFW COMMUNICATIONS, INC.	SIGNALS SYSTEMS	170.00
CHECK TOTAL				170.00
09/21/2012	349665	INC EBSCO PUBLISHING	SUBSCRIPTION SERVICES	1,008.00
CHECK TOTAL				1,008.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/21/2012	349666	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE	13.17
			CONTRACTUAL SERVICE	33.62
			CONTRACTUAL SERVICE	70.98
			CONTRACTUAL SERVICE	74.42
			CONTRACTUAL SERVICE	74.48
CHECK TOTAL				266.67
09/21/2012	349667	GALE GROUP INC	BOOKS	98.21
			BOOKS	47.23
			BOOKS	70.47
			SUBSCRIPTION SERVICES	2,913.75
			SUBSCRIPTION SERVICES	320.76
			SUBSCRIPTION SERVICES	320.76
			SUBSCRIPTION SERVICES	320.19
			SUBSCRIPTION SERVICES	594.95
			SUBSCRIPTION SERVICES	241.34
			SUBSCRIPTION SERVICES	200.00
			SUBSCRIPTION SERVICES	241.34
			SUBSCRIPTION SERVICES	183.20
CHECK TOTAL				5,552.20
09/21/2012	349668	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	9.00
CHECK TOTAL				9.00
09/21/2012	349669	GREATER LONGVIEW UNITED WAY	SPECIAL SERVICES	4,000.00
CHECK TOTAL				4,000.00



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09/21/2012	349670	H&S LAWN & LANDSCAPE	MAINTENANCE CONTRACTS	17,500.00
			MAINTENANCE CONTRACTS	8,600.00
			MAINTENANCE CONTRACTS	600.00
			MAINTENANCE CONTRACTS	240.00
			MAINTENANCE CONTRACTS	5,040.00
			MAINTENANCE CONTRACTS	5,760.00
CHECK TOTAL				37,740.00
09/21/2012	349671	INC. HARLEY SHOP	MECHANICAL SUPPLIES	200.00
			MECHANICAL SUPPLIES	69.66
CHECK TOTAL				269.66
09/21/2012	349672	HD SUPPLY WATERWORKS, LTD.	INVENTORY-WAREHOUSE STK	92.72
			INVENTORY-WAREHOUSE STK	32.79
			INVENTORY-WAREHOUSE STK	47.35
			INVENTORY-WAREHOUSE STK	1,106.00
			INVENTORY-WAREHOUSE STK	601.00
CHECK TOTAL				1,879.86
09/21/2012	349673	INC HUTHER & ASSOCIATES	SPECIAL SERVICES	1,338.00
CHECK TOTAL				1,338.00
09/21/2012	349674	HYDRA-STOP	INVENTORY-WAREHOUSE STK	81.92
CHECK TOTAL				81.92



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09/21/2012	349675	KNORR SYSTEMS, INC.	SWIMMING POOLS	6,930.00
			SWIMMING POOLS	570.00
			SWIMMING POOLS	256.00
			POSTAGE	507.00
CHECK TOTAL				8,263.00
09/21/2012	349676	KRAFTSMAN PLAYGROUND AND PARK	CONSTRUCTION	16,989.34
CHECK TOTAL				16,989.34
09/21/2012	349677	INC. L3 COMMUNICATIONS	MACHINERY,TOOLS, & IMP	1,700.00
			MACHINERY,TOOLS, & IMP	0.00
			POSTAGE	14.00
CHECK TOTAL				1,714.00
09/21/2012	349678	LEXIS NEXIS	CONTRACTUAL SERVICE	50.00
CHECK TOTAL				50.00
09/21/2012	349679	MCGRUFF SAFE KIDS	OTHER SUPPLIES	1,976.00
CHECK TOTAL				1,976.00
09/21/2012	349680	MEDIA QUEST, INC	ADVERTISING	2,582.00
CHECK TOTAL				2,582.00
09/21/2012	349681	METRO FIRE	INSTRUMENTS AND APPARATUS	9,200.00
			INSTRUMENTS AND APPARATUS	66.00
			INSTRUMENTS AND APPARATUS	99.00
CHECK TOTAL				9,365.00



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09/21/2012	349682	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI POSTAGE WEARING APPAREL-CLOTHI POSTAGE	695.00 9.00 695.00 9.00
CHECK TOTAL				1,408.00
09/21/2012	349683	PANO LOGIC, INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	2,450.00 342.72
CHECK TOTAL				2,792.72
09/21/2012	349684	PINNACLE DATA SYSTEMS LLC	CONTRACTUAL SERVICE POSTAGE	2,896.99 8,755.84
CHECK TOTAL				11,652.83
09/21/2012	349685	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	2,679.00
CHECK TOTAL				2,679.00
09/21/2012	349686	21718051861, 53783280208 PITNEY BOW	POSTAGE	5,004.50
CHECK TOTAL				5,004.50
09/21/2012	349687	PLASTIX PLUS LLC	MINOR APPARATUS	1,195.00
CHECK TOTAL				1,195.00
09/21/2012	349688	SAFETYHAWK	OFFICE SUPPLIES	26.95
CHECK TOTAL				26.95



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09/21/2012	349689	POWERS MECHANICAL SERVICE SERV	HEATING/AC SYSTEMS	160.00
			HEATING/AC SYSTEMS	310.00
CHECK TOTAL				470.00
09/21/2012	349690	SHI GOVERNMENT SOLUTIONS	COMMUNICATIONS	1,980.00
CHECK TOTAL				1,980.00
09/21/2012	349691	SERVICES & SUPPLY, INC. TEXAS AIR H	INVENTORY-GARAGE STOCK	1,457.67
			INVENTORY-GARAGE STOCK	34.00
CHECK TOTAL				1,491.67
09/21/2012	349692	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	260.00
CHECK TOTAL				260.00
09/21/2012	349693	TIBURON, INC	MAINTENANCE CONTRACTS	1,000.00
CHECK TOTAL				1,000.00
09/21/2012	349694	& MATERIALS COMPANY TRANSIT MIX C	SIDEWALKS,STEPS,CURBS, INLET BOXES	103.50
				103.50
CHECK TOTAL				207.00
09/21/2012	349695	UNDERGROUND UTILITY SUPPLY	INVENTORY-WAREHOUSE STK	60.00
			INVENTORY-WAREHOUSE STK	330.00
			INVENTORY-WAREHOUSE STK	720.00
CHECK TOTAL				1,110.00



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09/21/2012	349696	UNISON SOLUTIONS, INC.	SPECIAL SERVICES	8,000.00
CHECK TOTAL				8,000.00
09/21/2012	349697	AEP SWEPCO	LIGHT AND POWER	3.01
			LIGHT AND POWER	819.21
			LIGHT AND POWER	3.04
			LIGHT AND POWER	58.25
			LIGHT AND POWER	3.07
			LIGHT AND POWER	3.66
			LIGHT AND POWER	3.53
			LIGHT AND POWER	784.60
			LIGHT AND POWER	9.26
			LIGHT AND POWER	15.52
			LIGHT AND POWER	346.53
			LIGHT AND POWER	6.15
			LIGHT AND POWER	2.94
			LIGHT AND POWER	3.01
			LIGHT AND POWER	30.12
			LIGHT AND POWER	3.20
			LIGHT AND POWER	21,821.59
			LIGHT AND POWER	55,387.21
			LIGHT AND POWER	4,364.14
CHECK TOTAL				83,668.04
09/21/2012	349698	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	997.50
			STREET,ROADWAYS,HIGHWA	(425.60)
			STREET,ROADWAYS,HIGHWA	875.70
			STREET,ROADWAYS,HIGHWA	2,343.60
CHECK TOTAL				3,791.20



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09/21/2012	349699	MIDWEST TAPE	AUDIO/VISUAL	9.99
			AUDIO/VISUAL	39.98
CHECK TOTAL				49.97
09/21/2012	349700	OCE' IMAGISTICS INC	RENTS	49.75
			RENTS	109.45
CHECK TOTAL				159.20
09/21/2012	349701	PARACLETE PRESS, INC.	AUDIO/VISUAL	52.96
CHECK TOTAL				52.96
09/21/2012	349702	POLARIS LIBRARY SYSTEMS	MAINTENANCE CONTRACTS	150.00
			MAINTENANCE CONTRACTS	195.00
CHECK TOTAL				345.00
09/21/2012	349703	RECORDED BOOKS LLC	AUDIO/VISUAL	154.41
			AUDIO/VISUAL	58.20
CHECK TOTAL				212.61
09/21/2012	349704	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	54,308.57
CHECK TOTAL				54,308.57
09/21/2012	349705	SAM'S WHOLESALE CLUB	FILING/COLLECTION FEES	415.00
CHECK TOTAL				415.00



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09/21/2012	349706	SHERWIN WILLIAMS CO.	MINOR APPARATUS	3,554.00
CHECK TOTAL				3,554.00
09/21/2012	349707	TYLER UNIFORM, INC.	WEARING APPAREL-CLOTHI	495.00
			WEARING APPAREL-CLOTHI	83.60
			WEARING APPAREL-CLOTHI	336.00
			WEARING APPAREL-CLOTHI	266.00
			POSTAGE	21.81
CHECK TOTAL				1,202.41
09/21/2012	349708	WEATHER CENTRAL, INC	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
09/21/2012	349709	XEROX CORPORATION	RENTS	263.89
			RENTS	263.89
			RENTS	278.77
CHECK TOTAL				806.55
09/21/2012	349710	YARD BOY GRASS SALES	SEWER MAIN REPAIR	158.00
CHECK TOTAL				158.00
09/21/2012	349711	A-1 CONSTRUCTION CO	MINOR APPARATUS	1,399.00
CHECK TOTAL				1,399.00
09/21/2012	349712	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	100.83
			MECHANICAL SUPPLIES	50.00
CHECK TOTAL				150.83



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09/21/2012	349713	DBA ACS FIREHOUSE SOLUTIO ACS GO'	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	10,205.31 (1,802.50)
CHECK TOTAL				8,402.81
09/21/2012	349714	AEP SWEPCO	LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER ADMINISTRATIVE EXPENSES LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER LIGHT AND POWER	25.87 12.83 25.25 2.97 15.26 193.05 67.57 3.01 35.82 65.99 572.74 457.46 10,573.21 4,178.08 4.03 35.10
CHECK TOTAL				16,268.24
09/21/2012	349715	AT&T (LONG DISTANCE CALLS)	COMMUNICATIONS	10.62
CHECK TOTAL				10.62



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09/21/2012	349716	AT&T 5001	COMMUNICATIONS	1,799.92
			COMMUNICATIONS	1,799.92
			COMMUNICATIONS	1,182.57
			COMMUNICATIONS	3,739.51
			COMMUNICATIONS	75.57
			COMMUNICATIONS	3,962.83
			COMMUNICATIONS	236.46
			COMMUNICATIONS	227.01
			COMMUNICATIONS	48.66
			COMMUNICATIONS	902.03
			COMMUNICATIONS	33.55
			COMMUNICATIONS	33.55
			COMMUNICATIONS	592.76
			COMMUNICATIONS	227.01
CHECK TOTAL				14,861.35
09/21/2012	349717	AT&T TELECONFERENCE SERVICES	COMMUNICATIONS	37.86
CHECK TOTAL				37.86
09/21/2012	349718	AUDIOGO	AUDIO/VISUAL	366.11
CHECK TOTAL				366.11
09/21/2012	349719	SCOTT BAGGETT	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
09/21/2012	349720	KRISTIE BRIAN	PROFESSIONAL DEVELOP.	20.00
CHECK TOTAL				20.00



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09/21/2012	349721	CANON FINANCIAL SERVICE INC	RENTS	202.18
			RENTS	202.18
			RENTS	202.18
			RENTS	196.60
			RENTS	112.96
			RENTS	112.96
			RENTS	112.96
			RENTS	159.87
			RENTS	696.02
CHECK TOTAL				1,997.91
09/21/2012	349722	INC. CARRUTH NURSERY & LANDSCAPE	WATERWORK MAINS	4,310.38
CHECK TOTAL				4,310.38
09/21/2012	349723	CENTER OF REHABILITATION EXC.	DRUG & ALCOHOL TESTING	900.00
CHECK TOTAL				900.00
09/21/2012	349724	CENTERPOINT ENERGY	NATURAL GAS	59.15
CHECK TOTAL				59.15
09/21/2012	349725	CITY OF ROUND ROCK	BOOKS	13.95
CHECK TOTAL				13.95



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09/21/2012	349726	COBURN'S SUPPLY COMPANY, INC.	INVENTORY-WAREHOUSE STK	281.40
			INVENTORY-WAREHOUSE STK	1,069.20
			INVENTORY-WAREHOUSE STK	1,681.00
			INVENTORY-WAREHOUSE STK	1,829.60
			INVENTORY-WAREHOUSE STK	206.16
			INVENTORY-WAREHOUSE STK	287.75
			INVENTORY-WAREHOUSE STK	190.40
CHECK TOTAL				5,545.51
09/21/2012	349727	ATTN TONY SCAZZERO COLLEGE STATI	GENERAL ATHLETICS	175.00
CHECK TOTAL				175.00
09/21/2012	349728	RILEY CROCKER	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
09/21/2012	349729	DIRECTV	COMMUNICATIONS	48.99
CHECK TOTAL				48.99
09/21/2012	349730	EAST TEXAS BG, LLC	INVENTORY-GARAGE STOCK	510.60
CHECK TOTAL				510.60
09/21/2012	349731	INC. EAST TEXAS COPY SYSTEMS	RENTS	105.50
CHECK TOTAL				105.50



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09/21/2012	349732	FLUIDRA USA LLC	SWIMMING POOLS	6,585.90
			SWIMMING POOLS	1,723.68
			SWIMMING POOLS	352.41
			SWIMMING POOLS	2,117.78
CHECK TOTAL				10,779.77
09/21/2012	349733	FRIENDS OF PARTNERS IN	EXPENSES FOR ACTIVITIES	437.50
CHECK TOTAL				437.50
09/21/2012	349734	D'UAN GOSS	UNAPPLIED BALANCES	168.70
CHECK TOTAL				168.70
09/21/2012	349735	ATTN: GLADYCE CARVER GREGG COUN	CONTRACTUAL SERVICE	4,000.00
CHECK TOTAL				4,000.00
09/21/2012	349736	DUNS 134303192 HEWLETT PACKARD	MINOR APPARATUS	4,145.32
			MINOR APPARATUS	538.00
CHECK TOTAL				4,683.32
09/21/2012	349737	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	425.60
CHECK TOTAL				425.60
09/21/2012	349738	KANE SECURITY COMPANY	BUILDING	1,973.00
CHECK TOTAL				1,973.00



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09/21/2012	349739	CODY KELLY	TRANSPORTATION	152.35
CHECK TOTAL				152.35
09/21/2012	349740	KYOCERA MITA AMERICA INC	RENTS	420.53
CHECK TOTAL				420.53
09/21/2012	349741	JAYE LATCH	PROFESSIONAL DEVELOP.	150.00
CHECK TOTAL				150.00
09/21/2012	349742	LONGVIEW CABLE TV	COMMUNICATIONS	4,045.23
CHECK TOTAL				4,045.23
09/21/2012	349743	LONGVIEW CABLE TV	MAINTENANCE CONTRACTS	177.85
CHECK TOTAL				177.85
09/21/2012	349744	LONGVIEW CHAMBER OF COMMERCE	PARTNERSHIP LONGVIEW	2,500.00
CHECK TOTAL				2,500.00



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09/21/2012	349745	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING	319.85
			ADVERTISING	4,545.00
			ADVERTISING	688.60
			ADVERTISING	181.50
			ADVERTISING	114.02
			ADVERTISING	183.26
			ADVERTISING	107.96
			ADVERTISING	95.84
			ADVERTISING	574.58
			ADVERTISING	217.04
CHECK TOTAL				7,027.65
09/21/2012	349746	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES	235.76
CHECK TOTAL				235.76
09/21/2012	349747	MOVIE LICENSING USA	SUBSCRIPTION SERVICES	1,015.00
CHECK TOTAL				1,015.00
09/21/2012	349748	ERIC PARCHER	TRANSPORTATION	76.48
CHECK TOTAL				76.48
09/21/2012	349749	PETTY CASH	IMPREST CASH	355.00
			OFFICE SUPPLIES	7.18
			INVENTORY-GARAGE STOCK	19.88
			PROFESSIONAL DEVELOP.	60.00
			OFFICE SUPPLIES	19.47
			OFFICE SUPPLIES	4.98
CHECK TOTAL				466.51



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/21/2012	349750	POWER SOURCE GOLF CARS	MACHINERY, TOOLS, & IMPLEMN'TS	12,130.00
CHECK TOTAL				12,130.00
09/21/2012	349751	SPECIAL HEALTH RESOURCES	ART AND CULTURE GRANTS	500.00
CHECK TOTAL				500.00
09/21/2012	349752	LLP STRIPING TECHNOLOGY	CONTRACTUAL SERVICE	16,428.40
			CONTRACTUAL SERVICE	3,016.27
CHECK TOTAL				19,444.67
09/21/2012	349753	TEXAS ANIMAL CONTROL ASSOC.	PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	200.00
CHECK TOTAL				350.00
09/21/2012	349754	TEXAS MUNICIPAL COURTS	PROFESSIONAL DEVELOP.	185.70
CHECK TOTAL				185.70
09/21/2012	349755	TEXAS STATE LIBRARY & ARCHIVES	SUBSCRIPTION SERVICES	2,310.00
CHECK TOTAL				2,310.00
09/21/2012	349756	TMCEC	PROFESSIONAL DEVELOP.	50.00
CHECK TOTAL				50.00
09/21/2012	349757	TYLER TECHNOLOGIES	OFFICE SUPPLIES	765.00
CHECK TOTAL				765.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/21/2012	349758	UNITED WAY	PROFESSIONAL DEVELOP.	240.00
			PROFESSIONAL DEVELOP.	80.00
			PROFESSIONAL DEVELOP.	128.00
			PROFESSIONAL DEVELOP.	80.00
			PROFESSIONAL DEVELOP.	64.00
			PROFESSIONAL DEVELOP.	64.00
			FOOD SUPPLIES	32.00
			PROFESSIONAL DEVELOP.	112.00
			PROFESSIONAL DEVELOP.	48.00
			PROFESSIONAL DEVELOP.	32.00
			PROFESSIONAL DEVELOP.	16.00
			PROFESSIONAL DEVELOP.	16.00
CHECK TOTAL				912.00
09/21/2012	349759	WELLNESS POINTE	EXPENSES FOR ACTIVITIES	25.00
CHECK TOTAL				25.00
09/21/2012	349760	WESTERN DATA SYSTEMS (WDS)	COMPUTERS & COMPONENTS	15,390.00
			COMPUTERS & COMPONENTS	2,590.00
			COMPUTERS & COMPONENTS	22.00
CHECK TOTAL				18,002.00



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09/24/2012	349762	CAPITAL ONE BANK	FIELD SUPPLIES	73.40
			FIELD SUPPLIES	24.05
			WEARING APPAREL-CLOTHI	51.19
			WEARING APPAREL-CLOTHI	36.00
			WEARING APPAREL-CLOTHI	32.00
			PROFESSIONAL DEVELOP.	9.42
			FIELD SUPPLIES	38.62
			FIELD SUPPLIES	6.47
			POSTAGE	33.15
			PROFESSIONAL DEVELOP.	6.15
			PROFESSIONAL DEVELOP.	477.67
			FIELD SUPPLIES	67.96
			PROFESSIONAL DEVELOP.	28.57
			FIELD SUPPLIES	12.99
			FIELD SUPPLIES	2.54
			FIELD SUPPLIES	37.49
			FIELD SUPPLIES	49.27
			OFFICE SUPPLIES	21.20
			LAUNDRY & CLEANING SUPPLIES	6.48
			LAUNDRY & CLEANING SUPPLIES	27.99
			FIELD SUPPLIES	4.33
			MINOR APPARATUS	(599.97)
			MINOR APPARATUS	64.61
			OFFICE SUPPLIES	52.96
			CONTRACTUAL SERVICE	176.10
			PROFESSIONAL DEVELOP.	259.35
			ADVERTISING	77.74
			FILING/COLLECTION FEES	521.25
			CONTRACTUAL SERVICE	165.00
			FOOD SUPPLIES	10.76
			PROFESSIONAL DEVELOP.	38.25
			PROFESSIONAL DEVELOP.	28.50
			OFFICE SUPPLIES	208.01
			FOOD SUPPLIES	8.12



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09/24/2012	349762	CAPITAL ONE BANK	FOOD SUPPLIES	32.95
			FOOD SUPPLIES	95.70
			MINOR APPARATUS	697.88
			CONTRACTUAL SERVICE	19.95
			OFFICE SUPPLIES	374.39
			OFFICE SUPPLIES	43.98
			COMPUTERS & COMPONENTS	2.24
			OFFICE SUPPLIES	2.33
			CONTRACTUAL SERVICE	19.95
			FOOD SUPPLIES	96.12
			FOOD SUPPLIES	96.12
			ADVERTISING	395.00
			PROFESSIONAL DEVELOP.	600.00
			PROFESSIONAL DEVELOP.	600.00
			FOOD SUPPLIES	178.79
			ADVERTISING	12.00
			OFFICE SUPPLIES	15.00
			FOOD SUPPLIES	33.61
			FOOD SUPPLIES	33.61
			SPECIAL SERVICES	300.00
			MAINTENANCE CONTRACTS	160.00
			SPECIAL SERVICES	200.00
			FOOD SUPPLIES	33.82
			FOOD SUPPLIES	33.81
			SPECIAL SERVICES	200.00
			ADVERTISING	89.99
			EDUCATIONAL	274.00
			EDUCATIONAL	274.00
			SPECIAL SERVICES	274.00
			OFFICE SUPPLIES	51.52
			FOOD SUPPLIES	44.15
			OFFICE SUPPLIES	12.60
			OFFICE SUPPLIES	52.41
			OFFICE SUPPLIES	52.40



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349762	CAPITAL ONE BANK	FOOD SUPPLIES	7.19
			OFFICE SUPPLIES	26.75
			OFFICE SUPPLIES	26.75
			FOOD SUPPLIES	12.25
			MINOR APPARATUS	30.60
			OFFICE SUPPLIES	22.17
			OFFICE SUPPLIES	22.17
			OFFICE SUPPLIES	9.29
			FOOD SUPPLIES	69.40
			SPECIAL SERVICES	62.50
			SPECIAL SERVICES	62.50
			DUES AND MEMBERSHIPS	125.00
			OFFICE SUPPLIES	265.00
			CONTRACTUAL SERVICE	450.00
			CONTRACTUAL SERVICE	625.00
			OFFICE SUPPLIES	46.23
			OFFICE SUPPLIES	207.27
			OFFICE SUPPLIES	3.88
			OFFICE SUPPLIES	4.98
			OFFICE SUPPLIES	11.86
			OFFICE SUPPLIES	117.94
			OFFICE SUPPLIES	4.33
			OFFICE SUPPLIES	57.36
			OFFICE SUPPLIES	3.94
			CONTRACTUAL SERVICE	21.50
			CONTRACTUAL SERVICE	23.76
			OFFICE SUPPLIES	448.25
			OFFICE SUPPLIES	96.99
			OFFICE SUPPLIES	10.33
			PROFESSIONAL DEVELOP.	650.00
			OFFICE SUPPLIES	163.08
			PROFESSIONAL DEVELOP.	80.00
			LIGHTING	644.92
			BUILDING	26.28



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09/24/2012	349762	CAPITAL ONE BANK	WATERWORK MAINS	14.05
			PARK AND CEMETERY PROPERTY	170.25
			CHEMICALS	83.00
			OFFICE SUPPLIES	93.44
			OFFICE SUPPLIES	93.30
			OFFICE SUPPLIES	93.40
			BUILDING	75.00
			BUILDING	21.64
			HEATING/AC SYSTEMS	3.90
			FOOD SUPPLIES	248.56
			BOAT, MOTOR, & TRAILER	19.17
			MINOR APPARATUS	10.89
			MACHINERY,TOOLS, & IMP	80.95
			EDUCATIONAL	25.00
			FOOD SUPPLIES	186.77
			EDUCATIONAL	17.68
			PARK AND CEMETERY PROPERTY	594.00
			CHEMICALS	16.47
			MACHINERY,TOOLS, & IMP	30.00
			BUILDING	345.05
			FOOD SUPPLIES	52.18
			FOOD SUPPLIES	49.80
			BOAT, MOTOR, & TRAILER	98.44
			BOAT, MOTOR, & TRAILER	(98.44)
			BOAT, MOTOR, & TRAILER	80.60
			MACHINERY,TOOLS, & IMP	3.28
			BUILDING	42.99
			BUILDING	200.00
			PARK AND CEMETERY PROPERTY	33.68
			PARK AND CEMETERY PROPERTY	16.84
			MACHINERY,TOOLS, & IMP	209.83
			EDUCATIONAL	39.40
			PARK AND CEMETERY PROPERTY	58.80
			EDUCATIONAL	60.00



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09/24/2012	349762	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	90.00
			DUES AND MEMBERSHIPS	85.00
			BUILDING	16.94
			BUILDING	193.50
			MINOR APPARATUS	4.91
			HEATING/AC SYSTEMS	678.36
			LAUNDRY & CLEANING SUPPLIES	236.50
			BUILDING	11.88
			PARK AND CEMETERY PROPERTY	21.98
			COMMUNICATIONS	37.49
			PARK AND CEMETERY PROPERTY	103.25
			PARK AND CEMETERY PROPERTY	61.82
			BUILDING	87.59
			BUILDING	53.68
			BUILDING	185.00
			LAUNDRY & CLEANING SUPPLIES	5.94
			PARK AND CEMETERY PROPERTY	58.45
			PARK AND CEMETERY PROPERTY	23.92
			OFFICE SUPPLIES	16.22
			HEATING/AC SYSTEMS	49.68
			COMMUNICATIONS	74.98
			WEARING APPAREL-CLOTHI	120.00
			MINOR APPARATUS	96.75
			FOOD SUPPLIES	59.23
			BUILDING	159.40
			EDUCATIONAL	73.70
			EDUCATIONAL	7.70
			EDUCATIONAL	125.93
			FOOD SUPPLIES	6.92
			MINOR APPARATUS	11.74
			BUILDING	102.50
			HEATING/AC SYSTEMS	343.00
			PARK AND CEMETERY PROPERTY	26.35
			PARK AND CEMETERY PROPERTY	30.00



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09/24/2012	349762	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	131.17
			MOTOR VEHICLE SUPPLIES	3.99
			PARK AND CEMETERY PROPERTY	100.00
			BUILDING	52.39
			FOOD SUPPLIES	107.48
			PROFESSIONAL DEVELOP.	120.00
			MINOR APPARATUS	13.29
			BUILDING	170.04
			OFFICE SUPPLIES	79.99
			MINOR APPARATUS	55.96
			HEATING/AC SYSTEMS	27.42
			HEATING/AC SYSTEMS	17.85
			BUILDING	(75.00)
			LAUNDRY & CLEANING SUP	53.08
			MINOR APPARATUS	10.28
			BUILDING	14.89
			BUILDING	6.03
			FOOD SUPPLIES	20.17
			MINOR APPARATUS	11.78
			MINOR APPARATUS	3.69
			COMMUNICATIONS	26.23
			WATERWORK MAINS	618.88
			CHEMICALS	23.46
			PARK AND CEMETERY PROPERTY	19.36
			MINOR APPARATUS	458.00
			MINOR APPARATUS	23.67
			BUILDING	111.85
			BUILDING	24.85
			BUILDING	5.88
			MINOR APPARATUS	128.18
			MACHINERY,TOOLS, & IMP	49.90
			LIGHTING	21.26
			OFFICE SUPPLIES	133.00
			MINOR APPARATUS	29.97



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349762	CAPITAL ONE BANK	BUILDING	28.86
			PARK AND CEMETERY PROPERTY	4.50
			BUILDING	9.11
			LIGHTING	7.56
			MINOR APPARATUS	183.14
			MINOR APPARATUS	92.19
			SPECIAL SERVICES	202.42
			FOOD SUPPLIES	46.57
			OFFICE SUPPLIES	49.76
			OFFICE SUPPLIES	41.30
			BUILDING	337.50
			BUILDING	181.25
			MINOR APPARATUS	32.10
			EDUCATIONAL & RECREATION	27.50
			OFFICE SUPPLIES	10.99
			MACHINERY,TOOLS, & IMP	(4.86)
			COMMUNICATIONS	110.25
			COMMUNICATIONS	110.25
			EDUCATIONAL	165.14
			PARK AND CEMETERY PROPERTY	284.03
			FOOD SUPPLIES	194.86
			FOOD SUPPLIES	10.90
			MINOR APPARATUS	45.18
			LAUNDRY & CLEANING SUP	738.06
			PARK AND CEMETERY PROPERTY	16.50
			CHEMICALS	101.37
			PARK AND CEMETERY PROPERTY	46.43
			PARK AND CEMETERY PROPERTY	50.73
			SPECIAL SERVICES	265.21
			BUILDING	381.12
			MINOR APPARATUS	39.00
			LIGHTING	94.80
			LIGHTING	18.06
			LIGHTING	1.64



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09/24/2012	349762	CAPITAL ONE BANK	LIGHTING	57.51
			PARK AND CEMETERY PROPERTY	339.65
			PROFESSIONAL DEVELOP.	11.80
			EDUCATIONAL	14.00
			MACHINERY,TOOLS, & IMP	211.72
			CHEMICALS	81.69
			PARK AND CEMETERY PROPERTY	153.63
			FOOD SUPPLIES	81.34
			PROFESSIONAL DEVELOP.	7.57
			PROFESSIONAL DEVELOP.	102.83
			PROFESSIONAL DEVELOP.	6.26
			MACHINERY,TOOLS, & IMP	99.97
			LAUNDRY & CLEANING SUPPLIES	136.48
			BUILDING	218.77
			BUILDING	128.41
			BUILDING	35.03
			BUILDING	13.38
			MACHINERY,TOOLS, & IMP	90.60
			MACHINERY,TOOLS, & IMP	15.96
			MACHINERY,TOOLS, & IMP	49.78
			CHEMICALS	25.24
			PROFESSIONAL DEVELOP.	398.00
			MINOR APPARATUS	36.00
			FIELD SUPPLIES	51.55
			PARK AND CEMETERY PROPERTY	12.10
			MINOR APPARATUS	105.75
			MINOR APPARATUS	21.60
			BUILDING	7.04
			MINOR APPARATUS	19.34
			BUILDING	8.54
			MINOR APPARATUS	76.98
			COMMUNICATIONS	35.09
			FOOD SUPPLIES	6.69
			CONTRACTUAL SERVICE	85.00



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09/24/2012	349762	CAPITAL ONE BANK	MINOR APPARATUS	235.31
			LAUNDRY & CLEANING SUP	211.00
			MACHINERY,TOOLS, & IMP	161.52
			BUILDING	11.89
			BUILDING	(11.89)
			BUILDING	50.96
			CHEMICALS	565.22
			CHEMICALS	27.40
			CHEMICALS	79.97
			FOOD SUPPLIES	89.90
			OFFICE SUPPLIES	97.82
			BUILDING	16.18
			COMMUNICATIONS	29.99
			FOOD SUPPLIES	52.38
			BOAT, MOTOR, & TRAILER	227.94
			CHEMICALS	209.41
			PARK AND CEMETERY PROPERTY	47.04
			SPECIAL SERVICES	33.56
			FOOD SUPPLIES	99.86
			EDUCATIONAL & RECREATION	44.80
			BUILDING	306.00
			FOOD SUPPLIES	87.90
			MINOR APPARATUS	24.99
			BOAT, MOTOR, & TRAILER	105.76
			WELDING SUPPLIES	165.00
			PARK AND CEMETERY PROPERTY	18.41
			PARK AND CEMETERY PROPERTY	7.18
			MINOR APPARATUS	24.63
			FOOD SUPPLIES	100.07
			MINOR APPARATUS	183.80
			MINOR APPARATUS	248.90
			EDUCATIONAL	991.20
			MACHINERY,TOOLS, & IMP	10.08
			MACHINERY,TOOLS, & IMP	180.88



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09/24/2012	349762	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	74.76
			FOOD SUPPLIES	94.77
			OFFICE SUPPLIES	81.00
			LIGHTING	125.83
			FOOD SUPPLIES	71.70
			WEARING APPAREL-CLOTHING	500.00
			WEARING APPAREL-CLOTHING	500.00
			WEARING APPAREL-CLOTHING	100.00
			HEATING/AC SYSTEMS	56.64
			MINOR APPARATUS	55.08
			PARK AND CEMETERY PROPERTY	10.50
			BUILDING	17.44
			BUILDING	93.95
			OFFICE SUPPLIES	336.67
			MAINTENANCE CONTRACTS	15.00
			BUILDING	48.43
			BUILDING	27.50
			BUILDING	6.58
			MINOR APPARATUS	82.08
			CHEMICALS	94.92
			SPECIAL SERVICES	140.00
			CHEMICALS	110.38
			MOTOR VEHICILE FUEL	67.94
			INVENTORY-GARAGE STOCK	128.86
			INVENTORY-GARAGE STOCK	567.14
			INVENTORY-GARAGE STOCK	567.14
			OFFICE SUPPLIES	60.93
			OFFICE SUPPLIES	125.07
			INVENTORY-GARAGE STOCK	230.05
			INVENTORY-GARAGE STOCK	430.47
			INVENTORY-GARAGE STOCK	238.92
			INVENTORY-GARAGE STOCK	70.17
			INVENTORY-GARAGE STOCK	72.66
			INVENTORY-GARAGE STOCK	702.56



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09/24/2012	349762	CAPITAL ONE BANK	MINOR APPARATUS	24.96
			INVENTORY-GARAGE STOCK	740.66
			INVENTORY-GARAGE STOCK	269.05
			INVENTORY-GARAGE STOCK	44.75
			MECHANICAL SUPPLIES	427.04
			INVENTORY-GARAGE STOCK	143.16
			INVENTORY-GARAGE STOCK	62.00
			INVENTORY-GARAGE STOCK	463.98
			INVENTORY-GARAGE STOCK	58.09
			INVENTORY-GARAGE STOCK	77.50
			INVENTORY-GARAGE STOCK	105.58
			MECHANICAL SUPPLIES	65.00
			MINOR APPARATUS	8.19
			INVENTORY-GARAGE STOCK	34.03
			INVENTORY-GARAGE STOCK	171.31
			INVENTORY-GARAGE STOCK	30.10
			INVENTORY-GARAGE STOCK	426.40
			INVENTORY-GARAGE STOCK	32.00
			MECHANICAL SUPPLIES	120.00
			INVENTORY-GARAGE STOCK	345.59
			INVENTORY-GARAGE STOCK	538.74
			INVENTORY-GARAGE STOCK	149.72
			INVENTORY-GARAGE STOCK	5.12
			INVENTORY-GARAGE STOCK	17.60
			INVENTORY-GARAGE STOCK	5.50
			INVENTORY-GARAGE STOCK	58.46
			INVENTORY-GARAGE STOCK	145.34
			INVENTORY-GARAGE STOCK	(25.37)
			MINOR APPARATUS	50.34
			INVENTORY-GARAGE STOCK	202.52
			INVENTORY-GARAGE STOCK	92.20
			INVENTORY-GARAGE STOCK	17.42
			INVENTORY-GARAGE STOCK	950.26
			INVENTORY-GARAGE STOCK	53.46



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09/24/2012	349762	CAPITAL ONE BANK	OFFICE SUPPLIES	52.36
			PROFESSIONAL DEVELOP.	96.00
			INVENTORY-GARAGE STOCK	(5.38)
			INVENTORY-GARAGE STOCK	585.19
			INVENTORY-GARAGE STOCK	349.36
			INVENTORY-GARAGE STOCK	33.20
			INVENTORY-GARAGE STOCK	39.86
			INVENTORY-GARAGE STOCK	127.78
			INVENTORY-GARAGE STOCK	(52.33)
			INVENTORY-GARAGE STOCK	5.38
			INVENTORY-GARAGE STOCK	7.20
			MECHANICAL SUPPLIES	321.00
			MECHANICAL SUPPLIES	318.06
			INVENTORY-GARAGE STOCK	275.61
			ADVERTISING	612.14
			ADVERTISING	393.00
			MINOR APPARATUS	83.04
			MINOR APPARATUS	55.84
			MECHANICAL SUPPLIES	250.00
			INVENTORY-GARAGE STOCK	345.00
			INVENTORY-GARAGE STOCK	32.72
			INVENTORY-GARAGE STOCK	40.91
			INVENTORY-GARAGE STOCK	110.06
			INVENTORY-GARAGE STOCK	17.94
			INVENTORY-GARAGE STOCK	124.86
			INVENTORY-GARAGE STOCK	7.81
			INVENTORY-GARAGE STOCK	133.33
			INVENTORY-GARAGE STOCK	999.97
			INVENTORY-GARAGE STOCK	(53.46)
			PROFESSIONAL DEVELOP.	375.00
			MECHANICAL SUPPLIES	150.00
			INVENTORY-GARAGE STOCK	4.46
			INVENTORY-GARAGE STOCK	836.00
			INVENTORY-GARAGE STOCK	771.29



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09/24/2012	349762	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	79.12
			INVENTORY-GARAGE STOCK	13.24
			INVENTORY-GARAGE STOCK	47.70
			MINOR APPARATUS	12.00
			OFFICE SUPPLIES	6.50
			INVENTORY-GARAGE STOCK	152.24
			INVENTORY-GARAGE STOCK	(120.10)
			INVENTORY-GARAGE STOCK	291.25
			INVENTORY-GARAGE STOCK	69.37
			INVENTORY-GARAGE STOCK	120.10
			INVENTORY-GARAGE STOCK	113.71
			OFFICE SUPPLIES	43.65
			INVENTORY-GARAGE STOCK	231.37
			INVENTORY-GARAGE STOCK	37.92
			MECHANICAL SUPPLIES	125.00
			PROFESSIONAL DEVELOP.	96.00
			INVENTORY-GARAGE STOCK	15.28
			INVENTORY-GARAGE STOCK	820.76
			INVENTORY-GARAGE STOCK	1.97
			INVENTORY-GARAGE STOCK	60.00
			INVENTORY-GARAGE STOCK	435.06
			MECHANICAL SUPPLIES	125.00
			INVENTORY-GARAGE STOCK	111.00
			INVENTORY-GARAGE STOCK	194.04
			INVENTORY-GARAGE STOCK	105.53
			INVENTORY-GARAGE STOCK	31.58
			INVENTORY-GARAGE STOCK	526.32
			INVENTORY-GARAGE STOCK	51.49
			INVENTORY-GARAGE STOCK	271.06
			INVENTORY-GARAGE STOCK	85.83
			ADVERTISING	139.98
			INVENTORY-GARAGE STOCK	(103.50)
			INVENTORY-GARAGE STOCK	141.86
			INVENTORY-GARAGE STOCK	455.58



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349762	CAPITAL ONE BANK	MECHANICAL SUPPLIES	175.62
			INVENTORY-GARAGE STOCK	74.63
			MINOR APPARATUS	54.36
			INVENTORY-GARAGE STOCK	6.95
			MINOR APPARATUS	85.90
			INVENTORY-GARAGE STOCK	21.18
			INVENTORY-GARAGE STOCK	16.86
			INVENTORY-GARAGE STOCK	133.10
			MECHANICAL SUPPLIES	978.91
			INVENTORY-GARAGE STOCK	345.59
			INVENTORY-GARAGE STOCK	89.00
			INVENTORY-GARAGE STOCK	128.12
			INVENTORY-GARAGE STOCK	25.20
			BUILDING MAINTENANCE	279.00
			INVENTORY-GARAGE STOCK	20.39
			INVENTORY-GARAGE STOCK	118.28
			MECHANICAL SUPPLIES	202.50
			INVENTORY-GARAGE STOCK	(629.41)
			INVENTORY-GARAGE STOCK	362.54
			INVENTORY-GARAGE STOCK	25.57
			INVENTORY-GARAGE STOCK	(25.37)
			LAUNDRY & CLEANING SUP	14.94
			ADVERTISING	711.00
			ADVERTISING	711.00
			INVENTORY-GARAGE STOCK	87.87
			OFFICE SUPPLIES	184.49
			INVENTORY-GARAGE STOCK	176.00
			INVENTORY-GARAGE STOCK	23.83
CHECK TOTAL				60,677.41



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	MINOR APPARATUS	948.99
			DUES AND MEMBERSHIPS	80.00
			MINOR APPARATUS	67.95
			OFFICE SUPPLIES	70.32
			OFFICE SUPPLIES	53.98
			OFFICE SUPPLIES	13.69
			OFFICE SUPPLIES	25.56
			DUES AND MEMBERSHIPS	120.00
			MINOR APPARATUS	249.00
			OFFICE SUPPLIES	197.50
			MINOR APPARATUS	120.10
			POSTAGE	8.42
			CHEMICALS	126.45
			WEARING APPAREL-CLOTHI	324.00
			INSTRUMENTS AND APPARATUS	351.32
			MACHINERY,TOOLS, & IMP	11.96
			MACHINERY,TOOLS, & IMP	770.00
			HEATING/AC SYSTEMS	59.28
			POSTAGE	11.08
			VEHICLE PARTS & SUBLET	91.00
			MACHINERY,TOOLS, & IMP	742.10
			LAUNDRY & CLEANING SUP	62.11
			MINOR APPARATUS	437.00
			BUILDING	511.67
			MACHINERY,TOOLS, & IMP	195.50
			MECHANICAL SUPPLIES	54.72
			WEARING APPAREL-CLOTHI	29.88
			VEHICLE PARTS & SUBLET	7.97
			WEARING APPAREL-CLOTHI	45.98
			PROFESSIONAL DEVELOP.	111.00
			WEARING APPAREL-CLOTHI	99.46
			POSTAGE	7.03
			MACHINERY,TOOLS, & IMP	769.84
			INSTRUMENTS AND APPARATUS	23.94



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	MINOR APPARATUS	86.61
			MINOR APPARATUS	598.50
			PROFESSIONAL DEVELOP.	65.00
			INSTRUMENTS AND APPARATUS	79.99
			INSTRUMENTS AND APPARATUS	39.98
			INSTRUMENTS AND APPARATUS	96.00
			MACHINERY,TOOLS, & IMP	450.00
			CHEMICALS	871.75
			MINOR APPARATUS	85.88
			CHEMICALS	23.92
			MINOR APPARATUS	20.32
			POSTAGE	33.60
			INSTRUMENTS AND APPARATUS	144.00
			HIRE OF EQUIPMENT	634.85
			MINOR APPARATUS	94.39
			MINOR APPARATUS	11.73
			WEARING APPAREL-CLOTHI	35.74
			MINOR APPARATUS	341.00
			LAUNDRY & CLEANING SUP	494.12
			BUILDING	273.92
			MINOR APPARATUS	253.67
			PROFESSIONAL DEVELOP.	835.00
			WEARING APPAREL-CLOTHI	204.95
			MINOR APPARATUS	79.99
			MINOR APPARATUS	28.80
			WEARING APPAREL-CLOTHI	59.40
			POSTAGE	4.03
			OFFICE SUPPLIES	10.32
			LABORATORY SUPPLIES	309.69
			COMPUTERS & COMPONENTS	49.94
			FUEL SUPPLIES	23.00
			MINOR APPARATUS	61.80
			MINOR APPARATUS	30.90
			DUES AND MEMBERSHIPS	187.00



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09/24/2012	349765	CAPITAL ONE BANK	INSTRUMENTS AND APPARATUS	86.00
			INSTRUMENTS AND APPARATUS	58.00
			MINOR APPARATUS	214.00
			POSTAGE	10.62
			OFFICE SUPPLIES	201.28
			OFFICE SUPPLIES	9.99
			WEARING APPAREL-CLOTHI	47.31
			LABORATORY SUPPLIES	181.16
			MOTOR VEHICLE FUEL	53.00
			MACHINERY,TOOLS, & IMP	10.58
			MACHINERY,TOOLS, & IMP	178.00
			MACHINERY,TOOLS, & IMP	187.78
			VEHICLE PARTS & SUBLET	493.46
			WEARING APPAREL-CLOTHI	(15.77)
			WEARING APPAREL-CLOTHI	(17.07)
			POSTAGE	91.60
			OFFICE SUPPLIES	29.98
			MACHINERY,TOOLS, & IMP	5.18
			WEARING APPAREL-CLOTHI	17.07
			MECHANICAL SUPPLIES	387.24
			CHEMICALS	350.00
			CHEMICALS	815.46
			INSTRUMENTS & APPARATU	9.18
			MACHINERY,TOOLS, & IMP	97.17
			VEHICLE PARTS & SUBLET	42.06
			MACHINERY,TOOLS, & IMP	29.10
			MACHINERY,TOOLS, & IMP	70.50
			LAUNDRY & CLEANING SUP	34.18
			MACHINERY,TOOLS, & IMP	328.52
			MINOR APPARATUS	23.90
			POSTAGE	22.88
			CHEMICALS	44.99
			MACHINERY,TOOLS, & IMP	102.08
			MACHINERY,TOOLS, & IMP	19.34



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	10.02
			INSTRUMENTS AND APPARATUS	909.00
			POSTAGE	65.00
			INSTRUMENTS AND APPARATUS	909.00
			POSTAGE	65.00
			WEARING APPAREL-CLOTHI	99.99
			MACHINERY,TOOLS, & IMP	375.56
			MECHANICAL SUPPLIES	58.97
			WEARING APPAREL-CLOTHI	99.99
			MACHINERY,TOOLS, & IMP	46.64
			INSTRUMENTS AND APPARATUS	54.68
			MINOR APPARATUS	119.59
			POSTAGE	10.00
			INSTRUMENTS AND APPARATUS	254.24
			MACHINERY,TOOLS, & IMP	45.00
			MINOR APPARATUS	174.33
			INSTRUMENTS AND APPARATUS	19.55
			INSTRUMENTS AND APPARATUS	254.24
			POSTAGE	10.00
			WEARING APPAREL-CLOTHI	31.54
			MINOR APPARATUS	157.26
			MINOR APPARATUS	791.99
			POSTAGE	14.63
			MACHINERY,TOOLS, & IMP	337.45
			POSTAGE	11.44
			EXPENSES FOR ACTIVITIES	603.99
			EXPENSES FOR ACTIVITIES	6.48
			EXPENSES FOR ACTIVITIES	313.48
			EXPENSES FOR ACTIVITIES	12.89
			EXPENSES FOR ACTIVITIES	30.60
			EXPENSES FOR ACTIVITIES	4.00
			EXPENSES FOR ACTIVITIES	103.48
			EXPENSES FOR ACTIVITIES	24.50
			EXPENSES FOR ACTIVITIES	20.00



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09/24/2012	349765	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	10.00
			EXPENSES FOR ACTIVITIES	300.00
			EXPENSES FOR ACTIVITIES	57.10
			EXPENSES FOR ACTIVITIES	7.84
			EXPENSES FOR ACTIVITIES	5.50
			EXPENSES FOR ACTIVITIES	120.44
			EXPENSES FOR ACTIVITIES	55.00
			EXPENSES FOR ACTIVITIES	8.25
			EXPENSES FOR ACTIVITIES	46.96
			EXPENSES FOR ACTIVITIES	20.99
			EXPENSES FOR ACTIVITIES	70.69
			EXPENSES FOR ACTIVITIES	128.57
			EXPENSES FOR ACTIVITIES	104.45
			EXPENSES FOR ACTIVITIES	45.25
			EXPENSES FOR ACTIVITIES	90.00
			EXPENSES FOR ACTIVITIES	148.82
			EXPENSES FOR ACTIVITIES	52.95
			EXPENSES FOR ACTIVITIES	77.15
			EXPENSES FOR ACTIVITIES	12.88
			EXPENSES FOR ACTIVITIES	18.00
			EXPENSES FOR ACTIVITIES	38.45
			EXPENSES FOR ACTIVITIES	35.00
			OTHER SUPPLIES	39.14
			EXPENSES FOR ACTIVITIES	511.96
			EXPENSES FOR ACTIVITIES	10.33
			EXPENSES FOR ACTIVITIES	37.62
			OTHER SUPPLIES	19.38
			EXPENSES FOR ACTIVITIES	6.49
			EXPENSES FOR ACTIVITIES	20.97
			FOOD SUPPLIES	23.08
			EXPENSES FOR ACTIVITIES	68.65
			EXPENSES FOR ACTIVITIES	65.42
			PROFESSIONAL DEVELOP.	650.00
			OFFICE SUPPLIES	86.08



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	SIGNALS SYSTEMS	252.70
			SEWER MAIN REPAIR	252.70
			MINOR APPARATUS	679.33
			MINOR APPARATUS	509.98
			FOOD SUPPLIES	5.36
			MINOR APPARATUS	29.95
			MINOR APPARATUS	95.52
			MINOR APPARATUS	95.52
			MINOR APPARATUS	36.86
			FOOD SUPPLIES	14.07
			OFFICE SUPPLIES	70.18
			OFFICE SUPPLIES	11.19
			MINOR APPARATUS	144.58
			MINOR APPARATUS	69.90
			MINOR APPARATUS	130.42
			PROFESSIONAL DEVELOP.	700.00
			MINOR APPARATUS	36.99
			MINOR APPARATUS	71.98
			MINOR APPARATUS	22.89
			DUES AND MEMBERSHIPS	235.00
			FOOD SUPPLIES	22.49
			OFFICE SUPPLIES	50.17
			MINOR APPARATUS	79.99
			JUDGMENTS & DAMAGES	102.50
			SEWER MAIN REPAIR	628.50
			MINOR APPARATUS	74.59
			SIGNALS SYSTEMS	135.00
			MINOR APPARATUS	51.97
			TRAFFIC SIGNS	69.12
			MINOR APPARATUS	94.13
			SEWER MAIN REPAIR	50.00
			OFFICE SUPPLIES	20.00
			FOOD SUPPLIES	172.28
			FOOD SUPPLIES	(13.13)



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	MINOR APPARATUS	11.12
			MINOR APPARATUS	3.99
			MINOR APPARATUS	48.98
			MINOR APPARATUS	11.95
			MINOR APPARATUS	3.02
			MINOR APPARATUS	7.28
			MINOR APPARATUS	8.60
			MINOR APPARATUS	10.93
			MINOR APPARATUS	4.20
			MINOR APPARATUS	7.99
			MINOR APPARATUS	36.03
			MINOR APPARATUS	28.30
			CONTRACTUAL SERVICE	585.00
			MINOR APPARATUS	10.54
			MINOR APPARATUS	13.99
			MINOR APPARATUS	4.89
			MINOR APPARATUS	7.98
			OFFICE SUPPLIES	13.87
			MINOR APPARATUS	45.03
			MINOR APPARATUS	41.60
			MINOR APPARATUS	(45.03)
			MINOR APPARATUS	83.38
			MINOR APPARATUS	52.99
			MINOR APPARATUS	52.48
			PROFESSIONAL DEVELOP.	363.06
			MINOR APPARATUS	99.85
			ADMINISTRATIVE EXPENSES	48.75
			ADMINISTRATIVE EXPENSES	243.01
			ADMINISTRATIVE EXPENSES	28.80
			ADMINISTRATIVE EXPENSES	19.57
			ADMINISTRATIVE EXPENSES	11.50
			OFFICE SUPPLIES	384.66
			ADMINISTRATIVE EXPENSES	13.59
			ADMINISTRATIVE EXPENSES	11.72



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	TRAINING	201.60
			ADMINISTRATIVE EXPENSES	30.26
			ADMINISTRATIVE EXPENSES	6.60
			ADMINISTRATIVE EXPENSES	86.71
			ADMINISTRATIVE EXPENSES	16.82
			ADMINISTRATIVE EXPENSES	33.73
			ADMINISTRATIVE EXPENSES	114.98
			ADMINISTRATIVE EXPENSES	43.18
			OFFICE SUPPLIES	162.00
			ADMINISTRATIVE EXPENSES	13.86
			ADMINISTRATIVE EXPENSES	778.48
			OFFICE SUPPLIES	43.29
			PROFESSIONAL DEVELOP.	21.00
			ADMINISTRATIVE EXPENSES	16.50
			ADMINISTRATIVE EXPENSES	378.00
			ADMINISTRATIVE EXPENSES	357.00
			ADMINISTRATIVE EXPENSES	357.00
			OFFICE SUPPLIES	4.32
			ADMINISTRATIVE EXPENSES	25.31
			MINOR APPARATUS	79.60
			FOOD SUPPLIES	14.72
			OFFICE SUPPLIES	68.95
			OFFICE SUPPLIES	33.24
			PROFESSIONAL DEVELOP.	40.00
			FOOD SUPPLIES	17.00
			PROFESSIONAL DEVELOP.	474.38
			OFFICE SUPPLIES	60.00
			OFFICE SUPPLIES	53.00
			MINOR APPARATUS	86.47
			MINOR APPARATUS	41.98
			PROFESSIONAL DEVELOP.	275.00
			ADVERTISING	64.10
			PROFESSIONAL DEVELOP.	569.82
			OFFICE SUPPLIES	39.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	OFFICE SUPPLIES	13.12
			MINOR APPARATUS	22.49
			PROFESSIONAL DEVELOP.	455.00
			PROFESSIONAL DEVELOP.	425.00
			PROFESSIONAL DEVELOP.	70.00
			PROFESSIONAL DEVELOP.	90.00
			DUES AND MEMBERSHIPS	50.00
			DUES AND MEMBERSHIPS	395.00
			WEARING APPAREL-CLOTHING	204.73
			OFFICE SUPPLIES	155.56
			WEARING APPAREL-CLOTHING	143.99
			FOOD SUPPLIES	27.65
			PROFESSIONAL DEVELOP.	15.62
			PROFESSIONAL DEVELOP.	50.00
			FIELD SUPPLIES	28.16
			MINOR APPARATUS	229.96
			DUES AND MEMBERSHIPS	305.00
			DUES AND MEMBERSHIPS	395.00
			MINOR APPARATUS	39.99
			FIELD SUPPLIES	158.28
			PROFESSIONAL DEVELOP.	16.10
			OFFICE SUPPLIES	374.97
			PROFESSIONAL DEVELOP.	16.10
			MINOR APPARATUS	99.99
			FOOD SUPPLIES	24.59
			PROFESSIONAL DEVELOP.	295.00
			OFFICE SUPPLIES	79.99
			PROFESSIONAL DEVELOP.	111.87
			PROFESSIONAL DEVELOP.	18.00
			PROFESSIONAL DEVELOP.	30.58
			PROFESSIONAL DEVELOP.	228.85
			OFFICE SUPPLIES	47.28
			OFFICE SUPPLIES	13.86
			PROFESSIONAL DEVELOP.	15.53



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09/24/2012	349765	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	5.89
			PROFESSIONAL DEVELOP.	8.12
			OFFICE SUPPLIES	22.77
			OFFICE SUPPLIES	216.72
			MINOR APPARATUS	33.95
			AUDIO/VISUAL	62.78
			AUDIO/VISUAL	5.18
			OFFICE SUPPLIES	29.90
			POSTAGE	7.50
			AUDIO/VISUAL	17.86
			AUDIO/VISUAL	1.47
			BOOKS	120.73
			BOOKS	218.43
			OFFICE SUPPLIES	365.60
			OFFICE SUPPLIES	326.20
			DUES AND MEMBERSHIPS	79.00
			DUES AND MEMBERSHIPS	6.52
			BOOKS - GREGG COUNTY	68.64
			BOOKS - GREGG COUNTY	5.66
			FILING/COLLECTION FEES	59.95
			BOOKS	11.18
			BOOKS	166.06
			BOOKS	61.50
			BOOKS	11.96
			OFFICE SUPPLIES	7.26
			OFFICE SUPPLIES	4.39
			OFFICE SUPPLIES	16.79
			OFFICE SUPPLIES	29.97
			OFFICE SUPPLIES	4.99
			OFFICE SUPPLIES	59.97
			OFFICE SUPPLIES	44.21
			POSTAGE	7.00
			OFFICE SUPPLIES	29.85
			POSTAGE	12.30



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	OFFICE SUPPLIES	19.46
			OFFICE SUPPLIES	24.60
			BOOKS - GREGG COUNTY	36.50
			BOOKS - GREGG COUNTY	3.01
			BOOKS - GREGG COUNTY	159.60
			BOOKS - GREGG COUNTY	13.16
			OFFICE SUPPLIES	44.38
			OFFICE SUPPLIES	14.99
			OFFICE SUPPLIES	29.19
			OFFICE SUPPLIES	20.90
			OFFICE SUPPLIES	12.58
			BOOKS - GREGG COUNTY	138.23
			BOOKS - GREGG COUNTY	11.39
			AUDIO/VISUAL	58.24
			AUDIO/VISUAL	3.41
			BOOKS - GREGG COUNTY	6.40
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	33.82
			BOOKS - GREGG COUNTY	2.79
			BOOKS - GREGG COUNTY	14.70
			BOOKS - GREGG COUNTY	1.21
			POSTAGE	5.75
			BOOKS - GREGG COUNTY	31.94
			BOOKS - GREGG COUNTY	2.64
			FILING/COLLECTION FEES	10.00
			FILING/COLLECTION FEES	20.40
			PROFESSIONAL DEVELOP.	3.51
			MINOR APPARATUS	480.00
			OFFICE SUPPLIES	6.00
			OFFICE SUPPLIES	95.75
			WEARING APPAREL-CLOTHI	38.97
			OFFICE SUPPLIES	35.14
			OFFICE SUPPLIES	18.76
			MINOR APPARATUS	22.99



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09/24/2012	349765	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	165.00
			PROFESSIONAL DEVELOP.	621.00
			MINOR APPARATUS	61.99
			MINOR APPARATUS	22.51
			MINOR APPARATUS	58.84
			MINOR APPARATUS	9.70
			POSTAGE	6.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	25.80
			WEARING APPAREL-CLOTHI	250.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	62.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	57.00
			POSTAGE	16.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	36.00
			POSTAGE	8.00
			MINOR APPARATUS	20.95
			FOOD SUPPLIES	0.32
			FOOD SUPPLIES	14.86
			MINOR APPARATUS	14.05
			PROFESSIONAL DEVELOP.	10.00
			PROFESSIONAL DEVELOP.	10.00
			PROFESSIONAL DEVELOP.	379.70
			FOOD SUPPLIES	48.99
			OFFICE SUPPLIES	61.09
			CONTRACTUAL SERVICE	177.89
			PROFESSIONAL DEVELOP.	494.70
			MINOR APPARATUS	55.00
			OFFICE SUPPLIES	6.00
			OFFICE SUPPLIES	95.75
			POSTAGE	14.84
			FOOD SUPPLIES	51.20
			POSTAGE	8.32
			CONTRACTUAL SERVICE	45.00
			LAUNDRY & CLEANING SUPPLIES	17.78
			OFFICE SUPPLIES	86.77



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	OFFICE SUPPLIES	150.37
			OFFICE SUPPLIES	13.90
			CONTRACTUAL SERVICE	100.00
			PROFESSIONAL DEVELOP.	492.80
			PROFESSIONAL DEVELOP.	492.80
			PROFESSIONAL DEVELOP.	40.00
			PROFESSIONAL DEVELOP.	40.00
			PROFESSIONAL DEVELOP.	75.00
			POSTAGE	63.45
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	328.60
			BUILDING	252.24
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	435.75
			PROFESSIONAL DEVELOP.	390.75
			PROFESSIONAL DEVELOP.	130.25
			PROFESSIONAL DEVELOP.	390.75
			PROFESSIONAL DEVELOP.	102.35
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	390.75
			OFFICE SUPPLIES	140.19
			POSTAGE	8.58
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	23.88
			POSTAGE	40.00
			MACHINERY,TOOLS, & IMP	587.50
			MACHINERY,TOOLS, & IMP	162.45
			POSTAGE	20.00
			CONTRACTUAL SERVICE	317.10
			MACHINERY,TOOLS, & IMP	16.00
			OFFICE SUPPLIES	71.04
			MACHINERY,TOOLS, & IMP	294.50
			CONTRACTUAL SERVICE	40.00
			POSTAGE	20.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	POSTAGE	20.00
			CONTRACTUAL SERVICE	40.00
			MACHINERY,TOOLS, & IMP	70.99
			PROFESSIONAL DEVELOP.	295.00
			PROFESSIONAL DEVELOP.	10.10
			PROFESSIONAL DEVELOP.	4.87
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	227.70
			PROFESSIONAL DEVELOP.	198.00
			PROFESSIONAL DEVELOP.	227.70
			OFFICE SUPPLIES	50.73
			FOOD SUPPLIES	102.81
			FOOD SUPPLIES	72.98
			MINOR APPARATUS	21.99
			FOOD SUPPLIES	(102.81)
			CONTRACTUAL SERVICE	10.43
			PROFESSIONAL DEVELOP.	17.00
			PROFESSIONAL DEVELOP.	200.82
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	41.17
			PROFESSIONAL DEVELOP.	27.00
			PROFESSIONAL DEVELOP.	401.64
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	11.64
			MINOR APPARATUS	0.96
			PROFESSIONAL DEVELOP.	227.70
			EDUCATIONAL & RECREATION	43.48
			MACHINERY,TOOLS, & IMP	7.90
			MACHINERY,TOOLS, & IMP	173.45
			PROFESSIONAL DEVELOP.	20.00
			POSTAGE	35.95



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09/24/2012	349765	CAPITAL ONE BANK	MINOR APPARATUS	135.00
			FOOD SUPPLIES	113.66
			FOOD SUPPLIES	(73.07)
			CONTRACTUAL SERVICE	30.00
			PROFESSIONAL DEVELOP.	75.00
			FOOD SUPPLIES	1,875.00
			PROFESSIONAL DEVELOP.	20.00
			POSTAGE	6.00
			OFFICE SUPPLIES	79.99
			LAUNDRY & CLEANING SUPPLIES	8.89
			OFFICE SUPPLIES	55.13
			OFFICE SUPPLIES	428.64
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	351.67
			PROFESSIONAL DEVELOP.	73.00
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	20.33
			PROFESSIONAL DEVELOP.	629.10
			MINOR APPARATUS	258.96
			MINOR APPARATUS	19.82
			MINOR APPARATUS	22.49
			DUES AND MEMBERSHIPS	80.00
CHECK TOTAL				62,614.87



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09/24/2012	349767	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	14.25
			OFFICE SUPPLIES	4.99
			OFFICE SUPPLIES	59.98
			CONTRACTUAL SERVICE	70.00
			OFFICE SUPPLIES	10.81
			BUILDING	49.84
			MINOR APPARATUS	3.85
			MINOR APPARATUS	99.95
			BUILDING	484.10
			POSTAGE	25.78
			LAUNDRY & CLEANING SUP	458.70
			LAUNDRY & CLEANING SUP	210.32
			ADVERTISING	97.00
			OFFICE SUPPLIES	29.99
			OFFICE SUPPLIES	54.03
			RENTS	100.00
			BUILDING	257.07
			BUILDING	65.00
			BUILDING	188.50
			LAUNDRY & CLEANING SUP	230.25
			LIGHTING	10.40
			PROFESSIONAL DEVELOP.	291.60
			OFFICE SUPPLIES	169.51
			BUILDING	148.68
			PROFESSIONAL DEVELOP.	90.00
			CONTRACTUAL SERVICE	89.83
			CONTRACTUAL SERVICE	65.52
			RENTS	756.08
			FOOD SUPPLIES	89.10
			BUILDING	123.66
			FOOD SUPPLIES	89.02
			BUILDING	157.88
			BUILDING	44.64
			LAUNDRY & CLEANING SUP	80.30



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09/24/2012	349767	CAPITAL ONE BANK	BUILDING	267.74
			CONTRACTUAL SERVICE	175.00
			OFFICE SUPPLIES	159.98
			LAUNDRY & CLEANING SUP	33.40
			EDUCATIONAL	190.00
			POSTAGE	19.20
			MINOR APPARATUS	634.15
			COMPUTERS & COMPONENTS	307.96
			OFFICE SUPPLIES	126.97
			MINOR APPARATUS	224.00
			OFFICE SUPPLIES	60.09
			OFFICE SUPPLIES	49.52
			EDUCATIONAL	247.50
			POSTAGE	22.44
			MINOR APPARATUS	139.00
			OFFICE SUPPLIES	50.17
			OFFICE SUPPLIES	32.01
			PROFESSIONAL DEVELOP.	210.00
			MINOR APPARATUS	109.99
			PROFESSIONAL DEVELOP.	200.82
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	99.99
			OFFICE SUPPLIES	30.78
			OFFICE SUPPLIES	7.99
			OFFICE SUPPLIES	(2.44)
			PROFESSIONAL DEVELOP.	39.00
			OFFICE SUPPLIES	63.72
			LAUNDRY & CLEANING SUP	17.78
			OFFICE SUPPLIES	34.14
			OFFICE SUPPLIES	109.99
			LAUNDRY & CLEANING SUP	51.66
			SUBSCRIPTION SERVICES	33.00
			SUBSCRIPTION SERVICES	33.00
			SUBSCRIPTION SERVICES	33.00



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09/24/2012	349767	CAPITAL ONE BANK	SUBSCRIPTION SERVICES	33.00
			SUBSCRIPTION SERVICES	33.00
			SUBSCRIPTION SERVICES	33.00
			SUBSCRIPTION SERVICES	33.00
			SUBSCRIPTION SERVICES	33.00
			SUBSCRIPTION SERVICES	33.00
			SUBSCRIPTION SERVICES	33.00
			POSTAGE	4.40
			WEARING APPAREL-CLOTHI	127.20
			POSTAGE	15.12
			POSTAGE	5.68
			MEDICAL SUPPLIES	686.67
			WEARING APPAREL-CLOTHI	291.56
			POSTAGE	22.78
			PROFESSIONAL DEVELOP.	26.16
			PROFESSIONAL DEVELOP.	13.49
			FIRE STATION	44.04
			FIRE STATION	42.78
			MINOR APPARATUS	143.80
			MINOR APPARATUS	9.00
			WEARING APPAREL-CLOTHI	502.31
			MOTOR VEHICLE FUEL	70.42
			PROFESSIONAL DEVELOP.	15.22
			WEARING APPAREL-CLOTHI	569.75
			MACHINERY,TOOLS, & IMP	12.00
			MINOR APPARATUS	3.36
			WEARING APPAREL-CLOTHI	474.40
			MACHINERY,TOOLS, & IMP	107.00
			POSTAGE	18.00
			PROFESSIONAL DEVELOP.	51.93
			PROFESSIONAL DEVELOP.	20.43
			POSTAGE	9.40
			COMMUNICATIONS	79.85
			WEARING APPAREL-CLOTHI	(23.96)



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09/24/2012	349767	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	212.56
			PROFESSIONAL DEVELOP.	16.18
			PROFESSIONAL DEVELOP.	40.95
			PROFESSIONAL DEVELOP.	9.53
			PROFESSIONAL DEVELOP.	17.06
			FIRE STATION	70.00
			OFFICE SUPPLIES	237.99
			MINOR APPARATUS	32.85
			MINOR APPARATUS	462.33
			MACHINERY,TOOLS, & IMP	63.90
			OFFICE SUPPLIES	265.41
			OFFICE SUPPLIES	66.06
			OFFICE SUPPLIES	430.73
			PROFESSIONAL DEVELOP.	17.03
			PROFESSIONAL DEVELOP.	36.78
			PROFESSIONAL DEVELOP.	12.95
			PROFESSIONAL DEVELOP.	12.37
			PROFESSIONAL DEVELOP.	17.18
			PROFESSIONAL DEVELOP.	6.48
			MINOR APPARATUS	14.69
			PROFESSIONAL DEVELOP.	35.38
			PROFESSIONAL DEVELOP.	62.97
			MINOR APPARATUS	31.16
			WEARING APPAREL-CLOTHI	205.96
			FIRE STATION	30.00
			MINOR APPARATUS	15.64
			POSTAGE	31.98
			MACHINERY,TOOLS, & IMP	51.92
			POSTAGE	8.92
			MINOR APPARATUS	23.29
			FOOD SUPPLIES	34.00
			PROFESSIONAL DEVELOP.	128.69
			PROFESSIONAL DEVELOP.	81.00
			LAUNDRY & CLEANING SUP	57.32



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09/24/2012	349767	CAPITAL ONE BANK	FOOD SUPPLIES	11.91
			OFFICE SUPPLIES	84.80
			MINOR APPARATUS	21.48
			OFFICE SUPPLIES	260.40
			FOOD SUPPLIES	28.27
			MINOR APPARATUS	75.00
			MINOR APPARATUS	85.80
			MINOR APPARATUS	222.97
			OFFICE SUPPLIES	58.59
			MINOR APPARATUS	20.00
			FOOD SUPPLIES	59.99
			MINOR APPARATUS	23.43
			FOOD SUPPLIES	74.92
			MINOR APPARATUS	19.40
			COMMUNICATIONS	128.94
			WEARING APPAREL-CLOTHI	54.75
			WEARING APPAREL-CLOTHI	955.04
			WEARING APPAREL-CLOTHI	117.80
			MINOR APPARATUS	44.22
			MINOR APPARATUS	26.47
			MINOR APPARATUS	489.95
			WEARING APPAREL-CLOTHI	530.00
			POSTAGE	16.00
			MINOR APPARATUS	630.97
			WEARING APPAREL-CLOTHI	6.00
			OFFICE SUPPLIES	534.48
			OFFICE SUPPLIES	37.94
			POSTAGE	7.54
			OFFICE SUPPLIES	160.98
			MINOR APPARATUS	42.90
			OFFICE SUPPLIES	(58.59)
			OFFICE SUPPLIES	366.27
			OFFICE SUPPLIES	27.56
			WEARING APPAREL-CLOTHI	726.60



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09/24/2012	349767	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	452.33
			POSTAGE	17.92
			MINOR APPARATUS	14.44
			LAUNDRY & CLEANING SUP	108.52
			WEARING APPAREL-CLOTHI	75.76
			WEARING APPAREL-CLOTHI	116.98
			OFFICE SUPPLIES	53.97
			OFFICE SUPPLIES	58.59
			MACHINERY,TOOLS, & IMP	21.75
			PROFESSIONAL DEVELOP.	59.95
			MINOR APPARATUS	32.00
			POSTAGE	24.26
			OFFICE SUPPLIES	36.90
			WEARING APPAREL-CLOTHI	15.00
			FOOD SUPPLIES	11.00
			LAUNDRY & CLEANING SUP	552.58
			WEARING APPAREL-CLOTHI	(75.76)
			MINOR APPARATUS	29.50
			OFFICE SUPPLIES	104.98
			FIRE STATION	43.65
			POSTAGE	16.39
			OFFICE SUPPLIES	22.50
			PROFESSIONAL DEVELOP.	800.00
			LAUNDRY & CLEANING SUP	108.52
			MINOR APPARATUS	630.00
			MINOR APPARATUS	34.99
			PROFESSIONAL DEVELOP.	200.00
			MINOR APPARATUS	630.00
			WEARING APPAREL-CLOTHI	57.80
			OFFICE SUPPLIES	216.78
			MINOR APPARATUS	46.01
			POSTAGE	20.75
			WEARING APPAREL-CLOTHI	41.95
			WEARING APPAREL-CLOTHI	38.95



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09/24/2012	349767	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	81.00
			OFFICE SUPPLIES	154.50
			OFFICE SUPPLIES	216.78
			MINOR APPARATUS	74.98
			MINOR APPARATUS	22.49
			MINOR APPARATUS	26.25
			FOOD SUPPLIES	104.14
			MINOR APPARATUS	15.67
			POSTAGE	79.45
			MINOR APPARATUS	12.07
			FOOD SUPPLIES	18.57
			MEDICAL SUPPLIES	778.36
			MINOR APPARATUS	117.93
			MINOR APPARATUS	360.15
			MINOR APPARATUS	23.72
			FOOD SUPPLIES	47.95
			OFFICE SUPPLIES	553.58
			OFFICE SUPPLIES	22.49
			MINOR APPARATUS	170.00
			PROFESSIONAL DEVELOP.	170.00
			PROFESSIONAL DEVELOP.	170.00
			PROFESSIONAL DEVELOP.	170.00
			FOOD SUPPLIES	108.00
			MINOR APPARATUS	8.00
			MINOR APPARATUS	225.00
			POSTAGE	33.00
			MINOR APPARATUS	31.99
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	88.76
			OFFICE SUPPLIES	234.58
			OFFICE SUPPLIES	21.87
			OFFICE SUPPLIES	61.42
			OFFICE SUPPLIES	19.98
			OFFICE SUPPLIES	373.80



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09/24/2012	349767	CAPITAL ONE BANK	PREMIUM / CLAIMS PAID	80.64
			PROFESSIONAL DEVELOP.	30.37
			PREMIUM / CLAIMS PAID	80.00
			PROFESSIONAL DEVELOP.	128.25
			PROFESSIONAL DEVELOP.	252.68
			SAFETY	18.37
			FOOD SUPPLIES	22.48
			SAFETY	92.97
			FOOD SUPPLIES	14.96
			OFFICE SUPPLIES	30.08
			FOOD SUPPLIES	178.00
			SAFETY	143.16
			SAFETY	47.78
			SPECIAL SERVICES	17.29
			SAFETY	25.35
			SAFETY	123.56
			OFFICE SUPPLIES	108.36
			OFFICE SUPPLIES	25.42
			SAFETY	61.56
			SAFETY	61.78
			TRAINING	6.90
			SAFETY	31.19
			PROFESSIONAL DEVELOP.	46.94
			PROFESSIONAL DEVELOP.	16.81
			PROFESSIONAL DEVELOP.	51.52
			PROFESSIONAL DEVELOP.	6.71
			OFFICE SUPPLIES	114.33
			SUBSCRIPTION SERVICES	249.00
			FOOD SUPPLIES	118.10
			PROFESSIONAL DEVELOP.	278.00
			PROFESSIONAL DEVELOP.	98.91
			PROFESSIONAL DEVELOP.	19.75
			FOOD SUPPLIES	81.60
			FOOD SUPPLIES	22.70



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09/24/2012	349767	CAPITAL ONE BANK	ADVERTISING	285.00
			ADVERTISING	100.00
			ADVERTISING	300.00
			SPECIAL SERVICES	117.41
			MINOR APPARATUS	267.06
			MINOR APPARATUS	963.86
			MINOR APPARATUS	21.50
			MINOR APPARATUS	29.14
			MINOR APPARATUS	19.00
			MINOR APPARATUS	420.00
			MINOR APPARATUS	120.16
			MINOR APPARATUS	(2.22)
			MINOR APPARATUS	44.93
			MINOR APPARATUS	150.79
			OFFICE SUPPLIES	280.00
			MINOR APPARATUS	654.15
			MINOR APPARATUS	139.99
			MINOR APPARATUS	276.87
			MINOR APPARATUS	108.03
			COMPUTERS & COMPONENTS	108.03
			PROFESSIONAL DEVELOP.	115.75
			MINOR APPARATUS	13.38
			MINOR APPARATUS	440.94
			OFFICE SUPPLIES	171.78
			COMMUNICATIONS	15.09
			OFFICE SUPPLIES	79.22
			MINOR APPARATUS	426.11
			MINOR APPARATUS	449.99
			COMPUTERS & COMPONENTS	680.70
			MINOR APPARATUS	19.95
			MINOR APPARATUS	822.00
			COMMUNICATIONS	247.70
			MACHINERY,TOOLS, & IMP	12.44
			POSTAGE	5.75



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09/24/2012	349767	CAPITAL ONE BANK	MINOR APPARATUS	293.00
			MINOR APPARATUS	420.00
			OFFICE SUPPLIES	19.50
			MINOR APPARATUS	399.00
			INVENTORY-WAREHOUSE STK	111.18
			INVENTORY-WAREHOUSE STK	57.40
			INVENTORY-WAREHOUSE STK	39.08
			INVENTORY-WAREHOUSE STK	(124.93)
			INVENTORY-WAREHOUSE STK	119.98
			INVENTORY-WAREHOUSE STK	(567.14)
			INVENTORY-WAREHOUSE STK	101.99
			INVENTORY-WAREHOUSE STK	119.99
			INVENTORY-WAREHOUSE STK	77.75
			INVENTORY-WAREHOUSE STK	68.26
			INVENTORY-WAREHOUSE STK	119.38
			INVENTORY-WAREHOUSE STK	40.29
			INVENTORY-WAREHOUSE STK	29.57
			INVENTORY-WAREHOUSE STK	178.88
			INVENTORY-WAREHOUSE STK	585.00
			INVENTORY-WAREHOUSE STK	92.50
			INVENTORY-WAREHOUSE STK	18.00
			INVENTORY-WAREHOUSE STK	107.99
			INVENTORY-WAREHOUSE STK	341.40
			INVENTORY-WAREHOUSE STK	30.00
			INVENTORY-WAREHOUSE STK	466.12
			INVENTORY-WAREHOUSE STK	112.73
			INVENTORY-WAREHOUSE STK	50.00
			INVENTORY-WAREHOUSE STK	48.48
			INVENTORY-WAREHOUSE STK	123.35
			INVENTORY-WAREHOUSE STK	202.23
			INVENTORY-WAREHOUSE STK	14.00
			INVENTORY-WAREHOUSE STK	74.36
			INVENTORY-WAREHOUSE STK	358.93
			INVENTORY-WAREHOUSE STK	166.67



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09/24/2012	349767	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	96.77
			INVENTORY-WAREHOUSE STK	164.90
			INVENTORY-WAREHOUSE STK	123.84
			INVENTORY-WAREHOUSE STK	275.00
			INVENTORY-WAREHOUSE STK	192.50
			INVENTORY-WAREHOUSE STK	285.12
			INVENTORY-WAREHOUSE STK	69.04
			INVENTORY-WAREHOUSE STK	63.72
			INVENTORY-WAREHOUSE STK	5.75
			INVENTORY-WAREHOUSE STK	995.00
			INVENTORY-WAREHOUSE STK	44.72
			INVENTORY-WAREHOUSE STK	97.50
			INVENTORY-WAREHOUSE STK	(55.00)
			INVENTORY-WAREHOUSE STK	7.10
			INVENTORY-WAREHOUSE STK	29.57
			INVENTORY-WAREHOUSE STK	126.60
			INVENTORY-WAREHOUSE STK	93.49
			INVENTORY-WAREHOUSE STK	283.35
			INVENTORY-WAREHOUSE STK	229.76
			INVENTORY-WAREHOUSE STK	20.94
			INVENTORY-WAREHOUSE STK	12.96
			INVENTORY-WAREHOUSE STK	698.72
			INVENTORY-WAREHOUSE STK	997.20
			INVENTORY-WAREHOUSE STK	900.00
			INVENTORY-WAREHOUSE STK	268.60
			INVENTORY-WAREHOUSE STK	804.94
			INVENTORY-WAREHOUSE STK	321.00
			INVENTORY-WAREHOUSE STK	18.37
			INVENTORY-WAREHOUSE STK	16.95
			INVENTORY-WAREHOUSE STK	362.00
			INVENTORY-WAREHOUSE STK	9.52
			INVENTORY-WAREHOUSE STK	61.41
			INVENTORY-WAREHOUSE STK	428.96
			INVENTORY-WAREHOUSE STK	155.50



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09/24/2012	349767	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	187.84
			INVENTORY-WAREHOUSE STK	182.02
			INVENTORY-WAREHOUSE STK	197.12
			INVENTORY-WAREHOUSE STK	64.95
			PROFESSIONAL DEVELOP.	225.00
			LAUNDRY & CLEANING SUP	20.79
			CHEMICALS	46.00
			POSTAGE	12.50
			MINOR APPARATUS	53.16
			WEARING APPAREL-CLOTHI	47.88
			SAFETY	22.85
			FILTRATION PLANTS	9.60
			SAFETY	70.04
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	650.00
			WEARING APPAREL-CLOTHI	74.99
			PROFESSIONAL DEVELOP.	16.02
			CHEMICALS	12.00
			STANDPIPES & RESERVOIRS	51.90
			CHEMICALS	12.00
			PROFESSIONAL DEVELOP.	8.39
			CHEMICALS	12.00
			PROFESSIONAL DEVELOP.	25.60
			WELDING SUPPLIES	87.26
			STANDPIPES & RESERVOIRS	91.58
			DUES AND MEMBERSHIPS	111.00
			SAFETY	39.98
			PROFESSIONAL DEVELOP.	6.41
			STANDPIPES & RESERVOIRS	10.74
			FILTRATION PLANTS	179.06
			MINOR APPARATUS	15.15
			PROFESSIONAL DEVELOP.	8.58
			FILTRATION PLANTS	6.50
			PROFESSIONAL DEVELOP.	548.55



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09/24/2012	349767	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	49.00
			MINOR APPARATUS	33.94
			MINOR APPARATUS	63.08
			MINOR APPARATUS	49.00
			PROFESSIONAL DEVELOP.	372.60
			PROFESSIONAL DEVELOP.	293.25
			MACHINERY,TOOLS, & IMP	187.64
			MACHINERY,TOOLS, & IMP	27.02
			FOOD SUPPLIES	27.85
			MINOR APPARATUS	22.90
			PROFESSIONAL DEVELOP.	525.00
			LAUNDRY & CLEANING SUP	41.52
			MINOR APPARATUS	54.89
			PROFESSIONAL DEVELOP.	(175.95)
			SAFETY	79.00
			PROFESSIONAL DEVELOP.	206.95
			MINOR APPARATUS	268.41
			MECHANICAL SUPPLIES	22.36
			MINOR APPARATUS	45.00
			WELDING SUPPLIES	57.59
			STANDPIPES & RESERVOIRS	311.41
			CHEMICALS	46.00
			POSTAGE	12.50
			MACHINERY,TOOLS, & IMP	530.00
			MINOR APPARATUS	28.00
			MINOR APPARATUS	40.83
			OFFICE SUPPLIES	54.99
			DUES AND MEMBERSHIPS	187.00
			MINOR APPARATUS	49.00
			WEARING APPAREL-CLOTHI	(9.12)
			WEARING APPAREL-CLOTHI	119.61
			LAUNDRY & CLEANING SUP	36.48
			MINOR APPARATUS	33.25
			MACHINERY,TOOLS, & IMP	374.90



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09/24/2012	349767	CAPITAL ONE BANK	FILTRATION PLANTS	822.63
			SAFETY	122.20
			STANDPIPES & RESERVOIRS	68.74
			MACHINERY,TOOLS, & IMP	168.00
			BUILDING	50.00
			BUILDING	50.00
			BUILDING	59.30
			FILTRATION PLANTS	32.08
			FILTRATION PLANTS	255.70
			VEHICLE PARTS & SUBLET	8.24
			BUILDING	65.04
			MACHINERY,TOOLS, & IMP	68.31
			FILTRATION PLANTS	113.19
			FILTRATION PLANTS	307.70
			PROFESSIONAL DEVELOP.	65.00
			OFFICE SUPPLIES	97.24
			SPECIAL SERVICES	222.93
			LAUNDRY & CLEANING SUP	34.69
			MINOR APPARATUS	34.00
			FILTRATION PLANTS	94.80
			MINOR APPARATUS	3.20
			FILTRATION PLANTS	71.77
			FILTRATION PLANTS	26.38
			MINOR APPARATUS	23.88
			STANDPIPES & RESERVOIRS	997.09
			MINOR APPARATUS	8.55
			FILTRATION PLANTS	105.24
			MINOR APPARATUS	120.00
			MINOR APPARATUS	400.00
			WEARING APPAREL-CLOTHI	177.45
			MINOR APPARATUS	16.15
			MINOR APPARATUS	197.10
			MINOR APPARATUS	50.00
			MINOR APPARATUS	100.00



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09/24/2012	349767	CAPITAL ONE BANK	MINOR APPARATUS	30.00
			FILTRATION PLANTS	9.18
			MINOR APPARATUS	78.72
			BUILDING	159.00
			MINOR APPARATUS	488.52
			MACHINERY,TOOLS, & IMP	299.52
			HEATING/AC SYSTEMS	52.44
			SAFETY	98.28
			LABORATORY SUPPLIES	516.00
			POSTAGE	47.95
			WELDING SUPPLIES	(6.65)
			MINOR APPARATUS	467.05
			MINOR APPARATUS	32.99
			LABORATORY SUPPLIES	421.55
			POSTAGE	47.95
			WEARING APPAREL-CLOTHI	79.99
			FILTRATION PLANTS	4.78
			WEARING APPAREL-CLOTHI	134.23
			MINOR APPARATUS	42.50
			LAUNDRY & CLEANING SUP	35.94
			WEARING APPAREL-CLOTHI	73.59
			WEARING APPAREL-CLOTHI	67.98
			WEARING APPAREL-CLOTHI	(63.59)
			MINOR APPARATUS	47.61
			WEARING APPAREL-CLOTHI	127.98
			FILTRATION PLANTS	45.81
			BUILDING	24.24
			MINOR APPARATUS	18.43
CHECK TOTAL				69,129.16



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09/21/2012	349768	UNION PACIFIC RAILROAD	RIGHT-OF-WAY	2,500.00
CHECK TOTAL				2,500.00
09/21/2012	349769	UNION PACIFIC RAILROAD	RIGHT-OF-WAY	2,500.00
CHECK TOTAL				2,500.00
09/21/2012	349770	UNION PACIFIC RAILROAD	RIGHT-OF-WAY	2,500.00
CHECK TOTAL				2,500.00
09/21/2012	349771	HARRY ENEMAN	PROFESSIONAL DEVELOP.	95.75
			PROFESSIONAL DEVELOP.	157.13
			PROFESSIONAL DEVELOP.	200.00
CHECK TOTAL				452.88
09/28/2012	349772	LONGVIEW WORLD OF WONDERS	DEPOSIT - DAMAGE CLAIMS	300.00
			RENTAL FEES-MAUDE COBB	(293.80)
CHECK TOTAL				6.20
09/28/2012	349773	7-H CONSTRUCTION COMPANY, INC	CAPITAL PURCHASES	27,416.11
CHECK TOTAL				27,416.11
09/28/2012	349774	ACCESSDATA CORPORATION	CONTRACTUAL SERVICE	1,680.00
			CONTRACTUAL SERVICE	840.00
			CONTRACTUAL SERVICE	4.95
CHECK TOTAL				2,524.95



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09/28/2012	349775	PREVENTIVE MEDICINE AMERICAN INST	SPECIAL SERVICES	65.95
CHECK TOTAL				65.95
09/28/2012	349776	ANA-LAB CORPORATION	SPECIAL SERVICES	73.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	291.00
CHECK TOTAL				510.00
09/28/2012	349777	INC. ANCHOR SAFETY	INVENTORY-GARAGE STOCK	366.55
CHECK TOTAL				366.55
09/28/2012	349778	ART'S A/C SERVICE	HEATING/AC SYSTEMS	75.00
			HEATING/AC SYSTEMS	890.92
			HEATING/AC SYSTEMS	262.50
			HEATING/AC SYSTEMS	534.00
CHECK TOTAL				1,762.42
09/28/2012	349779	ATMOS ENERGY CORPORATION	NATURAL GAS	20.71
			NATURAL GAS	17.80
			NATURAL GAS	17.80
			NATURAL GAS	479.47
			NATURAL GAS	21.29
			NATURAL GAS	55.04
			NATURAL GAS	17.80
			NATURAL GAS	42.80
			NATURAL GAS	25.36
			NATURAL GAS	36.41
CHECK TOTAL				734.48



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09/28/2012	349780	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP LAUNDRY & CLEANING SUP LAUNDRY & CLEANING SUP	2,961.48 72.80 141.93
CHECK TOTAL				3,176.21
09/28/2012	349781	INC. BEARING SERVICE & SUPPLY	PROCESS WASTE POSTAGE	1,646.16 99.60
CHECK TOTAL				1,745.76
09/28/2012	349782	BLAZER CONSTRUCTION, LLC	CONTRACTUAL SERVICE	34,650.00
CHECK TOTAL				34,650.00
09/28/2012	349783	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	66.36 1,108.92 3,262.53 82.03 123.00 350.65 5,350.09 67.68 (504.80)
CHECK TOTAL				9,906.46
09/28/2012	349784	B'S UNIQUE DESIGN	WEARING APPAREL-CLOTHI POSTAGE	30.56 16.27
CHECK TOTAL				46.83



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09/28/2012	349785	C&C LOGGING	HIRE OF EQUIPMENT	725.00
			HIRE OF EQUIPMENT	450.00
			HIRE OF EQUIPMENT	750.00
			HIRE OF EQUIPMENT	500.00
			HIRE OF EQUIPMENT	995.00
			HIRE OF EQUIPMENT	999.00
CHECK TOTAL				4,419.00
09/28/2012	349786	CHEYENNE ELECTRIC	BUILDING	162.50
			BUILDING	15.92
			PARK AND CEMETERY PROPERTY	42.50
			PARK AND CEMETERY PROPERTY	330.00
			PARK AND CEMETERY PROPERTY	195.00
			PARK AND CEMETERY PROPERTY	87.50
			PARK AND CEMETERY PROPERTY	211.35
CHECK TOTAL				1,044.77
09/28/2012	349787	CINTAS CORPORATION	CONTRACTUAL SERVICE	81.30
CHECK TOTAL				81.30
09/28/2012	349788	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	177.50
			PREMIUM / CLAIMS PAID	570.00
			PREMIUM / CLAIMS PAID	225.00
			PREMIUM / CLAIMS PAID	1,277.00
			MAINTENANCE CONTRACTS	1,919.00
CHECK TOTAL				4,168.50
09/28/2012	349789	SHEET METAL, INC. CURTIS MCKINLEY I	FIRE STATION	187.00
CHECK TOTAL				187.00



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09/28/2012	349790	CYPRESS INTERACTIVE	ADVERTISING MAINTENANCE CONTRACTS	2,000.00 4,200.00
CHECK TOTAL				6,200.00
09/28/2012	349791	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	100.00 400.00 100.00
CHECK TOTAL				600.00
09/28/2012	349792	DBI CONSULTANTS	CONTRACTUAL SERVICE	3,373.00
CHECK TOTAL				3,373.00
09/28/2012	349793	% DELL USA L.P. DELL MARKETING L.P.	COMPUTERS & COMPONENTS NEW SOFTWARE APPLICATIONS	4,894.87 654.36
CHECK TOTAL				5,549.23
09/28/2012	349794	DFW COMMUNICATIONS, INC.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	229.76 438.00 56.25 158.25 281.25 31.50 236.81 206.94
CHECK TOTAL				1,638.76



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09/28/2012	349795	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	2,384.00
			MAINTENANCE CONTRACTS	1,260.00
			MAINTENANCE CONTRACTS	3,900.00
CHECK TOTAL				7,544.00
09/28/2012	349796	EAST TEXAS BRIDGE	CONSTRUCTION	123,163.70
CHECK TOTAL				123,163.70
09/28/2012	349797	EAST TEXAS SHREDDING, LLP	RENTS	20.00
CHECK TOTAL				20.00
09/28/2012	349798	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	135.00
CHECK TOTAL				135.00
09/28/2012	349799	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION	112,322.46
			CONSTRUCTION	60,322.90
			CONSTRUCTION	55,053.92
			CAPITAL PURCHASES	16,571.00
CHECK TOTAL				244,270.28
09/28/2012	349800	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION	76,963.09
CHECK TOTAL				76,963.09
09/28/2012	349801	GREGG SIGN CO. FASTSIGNS OF LONG	OFFICE SUPPLIES	2,325.00
CHECK TOTAL				2,325.00



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09/28/2012	349802	FULL HOUSE MARKETING	ART AND CULTURE GRANTS	400.00
CHECK TOTAL				400.00
09/28/2012	349803	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE	36.24
			CONTRACTUAL SERVICE	74.48
			CONTRACTUAL SERVICE	74.42
			CONTRACTUAL SERVICE	70.65
			CONTRACTUAL SERVICE	33.62
			CONTRACTUAL SERVICE	13.17
			CONTRACTUAL SERVICES	142.32
			CONTRACTUAL SERVICE	13.17
			CONTRACTUAL SERVICE	37.84
			CONTRACTUAL SERVICE	75.58
			CONTRACTUAL SERVICE	74.42
			CONTRACTUAL SERVICE	80.59
CHECK TOTAL				726.50
09/28/2012	349804	INC GENESIS TECHNOLOGIES	SIGNALS SYSTEMS	768.58
			SIGNALS SYSTEMS	768.58
			SIGNALS SYSTEMS	768.58
CHECK TOTAL				2,305.74
09/28/2012	349805	GT DISTRIBUTORS	MINOR APPARATUS	2,037.00
			WEARING APPAREL-CLOTHI	5,832.75
CHECK TOTAL				7,869.75
09/28/2012	349806	HARRISON CENTRAL APPRAISAL DST	SPECIAL SERVICES	4,918.00
CHECK TOTAL				4,918.00



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09/28/2012	349807	HAYES ENGINEERING INC	DESIGN DESIGN DESIGN	16,120.00 3,375.00 5,454.40
CHECK TOTAL				24,949.40
09/28/2012	349808	HD SUPPLY WATERWORKS, LTD.	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	525.00 525.00 525.00
CHECK TOTAL				1,575.00
09/28/2012	349809	LAURA HILL	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	560.00 2,500.00
CHECK TOTAL				3,060.00
09/28/2012	349810	LAURA HILL	TRANSPORTATION	48.84
CHECK TOTAL				48.84
09/28/2012	349811	INTERFACE SECURITY SYSTEMS	SPECIAL SERVICES	40.98
CHECK TOTAL				40.98
09/28/2012	349812	KEY CREATIVE	CONTRACTUAL SERVICE	562.50
CHECK TOTAL				562.50
09/28/2012	349813	INC KIMLEY-HORN ASSOCIATES	DESIGN	32,320.50
CHECK TOTAL				32,320.50



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09/28/2012	349814	KSA ENGINEERS	DESIGN DESIGN CONSTRUCTION	2,596.40 3,106.46 9,363.74
CHECK TOTAL				15,066.60
09/28/2012	349815	LONGVIEW ALARMS, LLC	FIRE STATION FIRE STATION FIRE STATION FIRE STATION FIRE STATION	4,058.00 475.00 3,895.00 475.00 750.00
CHECK TOTAL				9,653.00
09/28/2012	349816	LONGVIEW TRANSIT MANAGEMENT	LONGVIEW TRANSP. PUBLIC FACILITY	30,000.00
CHECK TOTAL				30,000.00
09/28/2012	349817	LONGVIEW WORLD OF WONDERS	ART AND CULTURE GRANTS	1,500.00
CHECK TOTAL				1,500.00
09/28/2012	349818	NALORA MOSER	PROFESSIONAL DEVELOP.	25.25
CHECK TOTAL				25.25



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09/28/2012	349819	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	178.89
			WEARING APPAREL-CLOTHI	198.15
			WEARING APPAREL-CLOTHI	218.70
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	30.00
			WEARING APPAREL-CLOTHI	305.00
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	86.07
			WEARING APPAREL-CLOTHI	69.89
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	(7.14)
CHECK TOTAL				1,132.95
09/28/2012	349820	LANDSCAPING, LTD NEW ORLEANS GAF	BOTANICAL & AGRICULTUR	3,000.00
CHECK TOTAL				3,000.00
09/28/2012	349821	OLMSTED-KIRK PAPER COMPANY	INVENTORY-WAREHOUSE STK	1,280.00
			INVENTORY-WAREHOUSE STK	375.00
CHECK TOTAL				1,655.00
09/28/2012	349822	KAREN OWEN	PROFESSIONAL DEVELOP.	35.00
CHECK TOTAL				35.00
09/28/2012	349823	PRO MOWERS	CONTRACTUAL SERVICE	36,250.00
CHECK TOTAL				36,250.00



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09/28/2012	349824	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	8,151.87
			MECHANICAL SUPPLIES	8,199.75
CHECK TOTAL				16,351.62
09/28/2012	349825	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	357.30
			OFFICE SUPPLIES	250.60
			OFFICE SUPPLIES	51.50
			OFFICE SUPPLIES	90.27
			OFFICE SUPPLIES	161.94
			OFFICE SUPPLIES	237.44
			OFFICE SUPPLIES	76.23
			OFFICE SUPPLIES	113.80
			OFFICE SUPPLIES	139.10
			OFFICE SUPPLIES	95.17
			OFFICE SUPPLIES	243.52
			OFFICE SUPPLIES	288.96
			OFFICE SUPPLIES	41.30
CHECK TOTAL				2,147.13
09/28/2012	349826	TITANIUM ENVIRONMENTAL	CONSTRUCTION	4,264.66
CHECK TOTAL				4,264.66
09/28/2012	349827	& MATERIALS COMPANY TRANSIT MIX C	SIDEWALKS,STEPS,CURBS, INLET BOXES	138.00
				138.00
CHECK TOTAL				276.00
09/28/2012	349828	USAT CORP	MINOR APPARATUS	4,554.00
			MINOR APPARATUS	1,148.00
			MINOR APPARATUS	18.36
CHECK TOTAL				5,720.36



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09/28/2012	349829	WORLDWIDE CANINE, INC.	PROFESSIONAL DEVELOP.	1,000.00
CHECK TOTAL				1,000.00
09/28/2012	349830	TERRY BARRETT	CONTRACTUAL SERVICE	720.00
CHECK TOTAL				720.00
09/28/2012	349831	JYMMIE EVE BLALACK	CONTRACTUAL SERVICE	30.00
CHECK TOTAL				30.00
09/28/2012	349832	BRENDA BUCK	CONTRACTUAL SERVICE TRANSPORTATION	360.00 192.03
CHECK TOTAL				552.03
09/28/2012	349833	CHERYL A. FORTIER	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
09/28/2012	349834	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE EXPENSES FOR ACTIVITIES	547.20 820.80
CHECK TOTAL				1,368.00
09/28/2012	349835	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICES CONTRACTUAL SERVICE CONTRACTUAL SERVICE	747.20 1,594.11 10,757.78 822.40 2,295.20 915.32
CHECK TOTAL				17,132.01



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09/28/2012	349836	NANCY KAY LEE	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
09/28/2012	349837	LIQUID WASTE TECHNOLOGY, LLC	PROCESS WASTE	2,800.00
CHECK TOTAL				2,800.00
09/28/2012	349838	LONGVIEW HABITAT FOR HUMANITY	HABITAT OPERATING	3,039.50
CHECK TOTAL				3,039.50
09/28/2012	349839	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	108.00
			CONTRACTUAL SERVICE	164.00
			CONTRACTUAL SERVICE	4,238.00
			CONTRACTUAL SERVICE	67.50
CHECK TOTAL				4,577.50
09/28/2012	349840	LONGVIEW PRINT SHOP	FAIR HOUSING ADMIN.	3,287.64
CHECK TOTAL				3,287.64
09/28/2012	349841	LONGVIEW YACHT CLUB	CONTRACTUAL SERVICE	332.50
CHECK TOTAL				332.50
09/28/2012	349842	LOUISIANA UTILITIES SUPPLY CO	INVENTORY-WAREHOUSE STK	12,105.00
			INVENTORY-WAREHOUSE STK	2,638.40
CHECK TOTAL				14,743.40



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09/28/2012	349843	LOVETA ANN MARKS	CONTRACTUAL SERVICE	160.00
CHECK TOTAL				160.00
09/28/2012	349844	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	71.10
			MOTOR VEHICLE SUPPLIES	22.00
			MOTOR VEHICLE SUPPLIES	22.00
CHECK TOTAL				115.10
09/28/2012	349845	JOHN H. MATHIS	SPECIAL SERVICES	460.00
CHECK TOTAL				460.00
09/28/2012	349846	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	1,558.20
			EXPENSES FOR ACTIVITIES	1,038.80
CHECK TOTAL				2,597.00
09/28/2012	349847	MCCREARY, VESELKA, BRAGG	DUE TO COLLECTION AGENCY-MVBA	4,318.38
			FILING/COLLECTION FEES	454.54
CHECK TOTAL				4,772.92
09/28/2012	349848	MCKESSON CORPORATION	MEDICAL SUPPLIES	498.55
			MEDICAL SUPPLIES	96.72
CHECK TOTAL				595.27
09/28/2012	349849	DEBORAH MOORE	CONTRACTUAL SERVICE	320.00
CHECK TOTAL				320.00



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09/28/2012	349850	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING	22,900.00
CHECK TOTAL				22,900.00
09/28/2012	349851	NEOGOV	MAINTENANCE CONTRACTS	9,026.00
CHECK TOTAL				9,026.00
09/28/2012	349852	OVERMAN'S TREE SCC	CONTRACTUAL SERVICE	1,200.00
			MAINTENANCE CONTRACTS	2,900.00
			MAINTENANCE CONTRACTS	800.00
CHECK TOTAL				4,900.00
09/28/2012	349853	PARS	CONTRACTUAL SERVICE	351.66
CHECK TOTAL				351.66
09/28/2012	349854	PC MALL GOV INC	OFFICE SUPPLIES	374.56
CHECK TOTAL				374.56
09/28/2012	349855	SHERRY C PECK	CONTRACTUAL SERVICE	684.00
CHECK TOTAL				684.00
09/28/2012	349856	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	1,444.25
CHECK TOTAL				1,444.25



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2012	349857	BETTY PERRY	CONTRACTUAL SERVICE	240.00
CHECK TOTAL				240.00
09/28/2012	349858	R&R TOBACCO	CONTRACTUAL SERVICE	140.00
CHECK TOTAL				140.00
09/28/2012	349859	REYNOLDS AND KAY, LTD.	STREET,ROADWAYS,HIGHWA	46,481.15
CHECK TOTAL				46,481.15
09/28/2012	349860	POWERS MECHANICAL SERVICE SERV	HEATING/AC SYSTEMS	65.00
			HEATING/AC SYSTEMS	112.50
CHECK TOTAL				177.50
09/28/2012	349861	PEGGY STAFFORD-BRIGHTWELL	CONTRACTUAL SERVICE	420.00
CHECK TOTAL				420.00
09/28/2012	349862	INC STANTEC CONSULTING SERVICES	CONTRACTUAL SERVICE	5,800.00
CHECK TOTAL				5,800.00
09/28/2012	349863	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	2,257.50
			SLUDGE HAULING	2,902.50
CHECK TOTAL				5,160.00



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09/28/2012	349864	INC TEXAS EXCAVATION SAFETY SYSTE	SIGNALS SYSTEMS SEWER MAIN REPAIR	232.75 232.75
CHECK TOTAL				465.50
09/28/2012	349865	& MATERIALS COMPANY TRANSIT MIX C	SIDEWALKS,STEPS,CURBS, INLET BOXES	46.00 46.00
CHECK TOTAL				92.00
09/28/2012	349866	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	133.88 8,333.42
CHECK TOTAL				8,467.30
09/28/2012	349867	UNISON SOLUTIONS, INC.	MINOR APPARATUS MINOR APPARATUS	7,728.32 1,616.68
CHECK TOTAL				9,345.00
09/28/2012	349868	VULCAN SIGNS	INVENTORY-WAREHOUSE STK	952.00
CHECK TOTAL				952.00
09/28/2012	349869	ANGELA WILSON	CONTRACTUAL SERVICE	300.00
CHECK TOTAL				300.00
09/28/2012	349870	WOOD ENGINEERING COMPANY	CAPITAL PURCHASES	1,150.00
CHECK TOTAL				1,150.00



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09/28/2012	349871	WALLER MEDIA LLC	DEPOSIT - DAMAGE CLAIMS	500.00
			RENTAL FEES-MAUDE COBB	270.00
CHECK TOTAL				770.00
09/28/2012	349872	CASANDRA D BROWN	COURT REFUNDS	75.00
CHECK TOTAL				75.00
09/28/2012	349873	TERESA L HORTON	COURT REFUNDS	53.00
CHECK TOTAL				53.00
09/28/2012	349874	FLAVIO MARTINEZ LOPEZ	COURT REFUNDS	55.50
CHECK TOTAL				55.50
09/28/2012	349875	ALEJANDRO MARTINEZ	COURT REFUNDS	62.10
CHECK TOTAL				62.10
09/28/2012	349876	CATRINA M MAXWELL	COURT REFUNDS	206.70
CHECK TOTAL				206.70
09/28/2012	349877	JAMES MANUEL TAYLOR, JR	COURT REFUNDS	13.00
CHECK TOTAL				13.00
09/28/2012	349878	BRIAN BOTKIN	UNAPPLIED BALANCES	104.09
CHECK TOTAL				104.09



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09/28/2012	349879	TIA EVANS	UNAPPLIED BALANCES	2.15
CHECK TOTAL				2.15
09/28/2012	349880	TERRY JOHNSON	UNAPPLIED BALANCES	6.86
CHECK TOTAL				6.86
09/28/2012	349881	JOHN DAVID MATNEY	UNAPPLIED BALANCES	2.34
CHECK TOTAL				2.34
09/28/2012	349882	HEIDI MCMULLEN	UNAPPLIED BALANCES	4.58
CHECK TOTAL				4.58
09/28/2012	349883	HARRY ROSS	UNAPPLIED BALANCES	4.58
CHECK TOTAL				4.58
09/28/2012	349884	LARA SMITH	UNAPPLIED BALANCES	70.77
CHECK TOTAL				70.77
09/28/2012	349885	A-1 PARTY & TENT RENTAL	OTHER SUPPLIES	127.30
CHECK TOTAL				127.30
09/28/2012	349886	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	50.00
			MECHANICAL SUPPLIES	336.00
CHECK TOTAL				386.00



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09/28/2012	349887	ALLSTATES COATINGS CO.	STREET,ROADWAYS,HIGHWA	3,740.00
CHECK TOTAL				3,740.00
09/28/2012	349888	ARMY NAVY LOOP 281 STORE	WEARING APPAREL-CLOTHI	100.00
CHECK TOTAL				100.00
09/28/2012	349889	AT&T 5001	COMMUNICATIONS	227.01
			COMMUNICATIONS	227.01
			COMMUNICATIONS	629.05
			COMMUNICATIONS	32.43
			COMMUNICATIONS	421.59
CHECK TOTAL				1,537.09
09/28/2012	349890	AT&T 5001	COMMUNICATIONS	45.15
CHECK TOTAL				45.15



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09/28/2012	349891	AT&T LONG DISTANCE	COMMUNICATIONS	27.91
			COMMUNICATIONS	4.26
			COMMUNICATIONS	11.11
			COMMUNICATIONS	118.31
			COMMUNICATIONS	33.76
			COMMUNICATIONS	46.02
			COMMUNICATIONS	74.61
			COMMUNICATIONS	14.16
			COMMUNICATIONS	85.57
			COMMUNICATIONS	572.05
			COMMUNICATIONS	121.55
			COMMUNICATIONS	29.25
			COMMUNICATIONS	113.02
			COMMUNICATIONS	1.95
			COMMUNICATIONS	99.03
			COMMUNICATIONS	76.02
			COMMUNICATIONS	20.22
			COMMUNICATIONS	64.30
			COMMUNICATIONS	7.32
			COMMUNICATIONS	67.03
			COMMUNICATIONS	25.63
			COMMUNICATIONS	79.48
			COMMUNICATIONS	1.51
			COMMUNICATIONS	95.47
			COMMUNICATIONS	58.85
			COMMUNICATIONS	70.48
			COMMUNICATIONS	23.39
			COMMUNICATIONS	50.84
			COMMUNICATIONS	21.68
			COMMUNICATIONS	10.50
			COMMUNICATIONS	50.04
			COMMUNICATIONS	4.26
			COMMUNICATIONS	34.03
			COMMUNICATIONS	25.32



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2012	349891	AT&T LONG DISTANCE	COMMUNICATIONS	90.62
CHECK TOTAL				2,229.55
09/28/2012	349892	AT&T WIRELESS	COMMUNICATIONS	63.06
CHECK TOTAL				63.06
09/28/2012	349893	KAREN BRINKOETTER	MOTOR VEHICLE FUEL	81.36
CHECK TOTAL				81.36
09/28/2012	349894	MIKE BROWN	PROFESSIONAL DEVELOP.	51.95
CHECK TOTAL				51.95
09/28/2012	349895	BG ENTERPRISES, INC CAREER PERSO	CONTRACTUAL SERVICE	364.99
			CONTRACTUAL SERVICE	182.50
			CONTRACTUAL SERVICE	60.83
			CONTRACTUAL SERVICE	456.24
			CONTRACTUAL SERVICE	76.04
			CONTRACTUAL SERVICE	228.12
CHECK TOTAL				1,368.72
09/28/2012	349896	CENTERPOINT ENERGY	NATURAL GAS	17.29
			NATURAL GAS	45.59
			NATURAL GAS	17.29
			NATURAL GAS	17.29
			NATURAL GAS	29.67
			NATURAL GAS	19.06
			NATURAL GAS	34.97
			CHECK TOTAL	



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09/28/2012	349897	CINTAS DOC MANAGEMENT	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	47.17 228.58
CHECK TOTAL				275.75
09/28/2012	349898	EAST TEXAS BG, LLC	INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK	166.80 445.80 575.40
CHECK TOTAL				1,188.00
09/28/2012	349899	EAST TEXAS BUILDERS ASSOC	ADVERTISING PROFESSIONAL DEVELOP. ADVERTISING	100.00 100.00 300.00
CHECK TOTAL				500.00
09/28/2012	349900	EDKO LLC	CONTRACTUAL SERVICE	7,122.90
CHECK TOTAL				7,122.90
09/28/2012	349901	FEDERAL EXPRESS CORP	POSTAGE	24.27
CHECK TOTAL				24.27
09/28/2012	349902	ARTHUR FORT	WEARING APPAREL-CLOTHI	50.58
CHECK TOTAL				50.58



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2012	349903	GA INDUSTRIES, INC	MACHINERY,TOOLS, & IMP	96.00
			MACHINERY,TOOLS, & IMP	226.00
			MACHINERY,TOOLS, & IMP	1,944.00
			POSTAGE	66.77
CHECK TOTAL				2,332.77
09/28/2012	349904	GENERAL CHEMICAL CORPORATION	CHEMICALS	4,503.52
			CHEMICALS	4,446.87
			CHEMICALS	4,447.64
			CHEMICALS	4,621.47
			CHEMICALS	4,356.08
			CHEMICALS	4,358.40
CHECK TOTAL				26,733.98
09/28/2012	349905	DIXIE GOLDEN	PROFESSIONAL DEVELOP.	98.86
CHECK TOTAL				98.86
09/28/2012	349906	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	711.00
			SPECIAL SERVICES	766.00
			SPECIAL SERVICES	801.00
			SPECIAL SERVICES	365.00
			SPECIAL SERVICES	826.00
			SPECIAL SERVICES	611.00
			SPECIAL SERVICES	611.00
			SPECIAL SERVICES	807.00
			SPECIAL SERVICES	757.00
			SPECIAL SERVICES	691.00
			SPECIAL SERVICES	787.00
CHECK TOTAL				7,733.00



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09/28/2012	349907	INC HANSON PRESSURE PIPE	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	576.00 792.00
CHECK TOTAL				1,368.00
09/28/2012	349908	HARCROS CHEMICALS, INC.	CHEMICALS CHEMICALS	6,613.20 10.00
CHECK TOTAL				6,623.20
09/28/2012	349909	HARRIS COMPUTER SYSTEMS	PROFESSIONAL DEVELOP.	4,000.00
CHECK TOTAL				4,000.00
09/28/2012	349910	JERRY HILL	PROFESSIONAL DEVELOP.	161.00
CHECK TOTAL				161.00
09/28/2012	349911	JC FENCE COMPANY	BUILDING BUILDING	350.00 968.00
CHECK TOTAL				1,318.00
09/28/2012	349912	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	666.00
CHECK TOTAL				666.00
09/28/2012	349913	JOHN LEHMAN, PHD & ASSOCIATES	CONTRACTUAL SERVICE	125.00
CHECK TOTAL				125.00



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09/28/2012	349914	JOHNSON & PACE ENGINEERING	DESIGN	3,240.00
CHECK TOTAL				3,240.00
09/28/2012	349915	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	693.70
			STREET,ROADWAYS,HIGHWA	321.30
			STREET,ROADWAYS,HIGHWA	578.20
			STREET,ROADWAYS,HIGHWA	1,692.60
CHECK TOTAL				3,285.80
09/28/2012	349916	LONGVIEW CHAMBER OF COMMERCE	PROFESSIONAL DEVELOP.	229.37
CHECK TOTAL				229.37
09/28/2012	349917	ERASMO LOPEZ	SPECIAL SERVICES	126.00
CHECK TOTAL				126.00
09/28/2012	349918	JENNIFER A PARKER	UNAPPLIED BALANCES	85.83
CHECK TOTAL				85.83
09/28/2012	349919	PETTY CASH	IMPREST CASH	402.35
			ADVERTISING	2.00
CHECK TOTAL				404.35
09/28/2012	349920	RELIABLE SAFE AND LOCK	BUILDING	175.00
CHECK TOTAL				175.00



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09/28/2012	349921	STRYKER MEDICAL	INSTRUMENTS AND APPARATUS	15,498.00
CHECK TOTAL				15,498.00
09/28/2012	349922	SYSKO FOOD SERVICES	FOOD SUPPLIES	43.44
			FOOD SUPPLIES	61.45
			FOOD SUPPLIES	1,403.01
CHECK TOTAL				1,507.90
09/28/2012	349923	TEXAS A&M FOREST SERVICE	PROFESSIONAL DEVELOP.	7,123.00
CHECK TOTAL				7,123.00
09/28/2012	349924	THE GUN DOCTOR	MINOR APPARATUS	4,360.00
CHECK TOTAL				4,360.00
09/28/2012	349925	GEORGE WHIPKEY	PROFESSIONAL DEVELOP.	177.50
			PROFESSIONAL DEVELOP.	216.45
CHECK TOTAL				393.95
09/28/2012	349926	JONATHAN WILLIAMS	PROFESSIONAL DEVELOP.	103.45
CHECK TOTAL				103.45



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2012	349927	AEP SWEPCO	LIGHT AND POWER	828.37
			LIGHT AND POWER	824.53
			LIGHT AND POWER	2.97
			LIGHT AND POWER	2.97
			LIGHT AND POWER	14.06
			LIGHT AND POWER	45.10
			LIGHT AND POWER	884.58
			LIGHT AND POWER	23.23
			LIGHT AND POWER	14.36
			LIGHT AND POWER	5.93
			LIGHT AND POWER	45.70
			LIGHT AND POWER	70.80
			LIGHT AND POWER	71.72
			LIGHT AND POWER	946.09
			LIGHT AND POWER	69.02
			LIGHT AND POWER	3.68
			LIGHT AND POWER	10.00
			LIGHT AND POWER	127.83
			LIGHT AND POWER	121.86
			LIGHT AND POWER	116.88
			LIGHT AND POWER	55.70
			LIGHT AND POWER	54.20
			LIGHT AND POWER	19.23
			LIGHT AND POWER	78.78
			LIGHT AND POWER	726.95
			LIGHT AND POWER	3.64
			LIGHT AND POWER	23.75
			LIGHT AND POWER	93.88
			LIGHT AND POWER	312.61
			LIGHT AND POWER	59.36
			LIGHT AND POWER	373.55
			ADMINISTRATIVE EXPENSES	184.17
			LIGHT AND POWER	34.24
			LIGHT AND POWER	13.24



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09/28/2012	349927	AEP SWEPCO	LIGHT AND POWER	33.08
CHECK TOTAL				6,296.06
09/28/2012	349928	DEPARTMENT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	4.00
			SPECIAL SERVICES	2.00
CHECK TOTAL				6.00
09/28/2012	349929	EMERGENCY MEDICAL SERVICE EAST T	COMMUNICATIONS	3,060.00
CHECK TOTAL				3,060.00
09/28/2012	349930	BETTY GLOVER	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
09/28/2012	349931	JW ELECTRIC JAMES D. WHITE ELECTR	MACHINERY, TOOLS, & IMPLMN'TS	10,197.97
CHECK TOTAL				10,197.97
09/28/2012	349932	INC. LOCK DOC	CONTRACTUAL SERVICE	110.00
CHECK TOTAL				110.00
09/28/2012	349933	LONGVIEW ASPHALT	INVENTORY-WAREHOUSE STK	2,154.96
			STREET,ROADWAYS,HIGHWA	704.20
			STREET,ROADWAYS,HIGHWA	776.30
			STREET,ROADWAYS,HIGHWA	1,547.00
			STREET,ROADWAYS,HIGHWA	783.30
CHECK TOTAL				5,965.76



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2012	349934	MCKINNON CONSTRUCTION	INVENTORY-WAREHOUSE STK	22,375.00
CHECK TOTAL				22,375.00
09/28/2012	349935	MIDWEST TAPE	AUDIO/VISUAL	49.98
			AUDIO/VISUAL	262.91
			AUDIO/VISUAL	(29.99)
CHECK TOTAL				282.90
09/28/2012	349936	MOORE CONSTRUCTION	CONTRACTUAL SERVICE	706.00
			CONTRACTUAL SERVICE	1,228.00
			CONTRACTUAL SERVICE	4,420.00
			CONTRACTUAL SERVICE	1,415.00
			CONTRACTUAL SERVICE	1,760.00
			CONTRACTUAL SERVICE	1,550.00
			CONTRACTUAL SERVICE	1,760.00
CHECK TOTAL				12,839.00
09/28/2012	349937	MOTLEY'S ROOFING & SHEET METAL	BUILDING	590.00
CHECK TOTAL				590.00
09/28/2012	349938	INC. NUMARA SOFTWARE	NEW SOFTWARE APPLICATIONS	1,530.00
			NEW SOFTWARE APPLICATIONS	269.00
CHECK TOTAL				1,799.00
09/28/2012	349939	PAM ORMS	CONTRACTUAL SERVICE	385.00
CHECK TOTAL				385.00



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09/28/2012	349940	OUTDOOR POWER EQUIPMENT	MACHINERY, TOOLS, & IMPLEMN'TS	9,799.00
CHECK TOTAL				9,799.00
09/28/2012	349941	PACIFIC SALES & MANUFACTURING	PARK AND CEMETERY PROPERTY	825.00
			PARK AND CEMETERY PROPERTY	206.00
CHECK TOTAL				1,031.00
09/28/2012	349942	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	26,803.41
			LANDFILL EXPENSES	8,281.17
			LANDFILL EXPENSES	189.63
CHECK TOTAL				35,274.21
09/28/2012	349943	PITHER PLUMBING	BUILDING	146.25
			BUILDING	13.80
			BUILDING	5.00
CHECK TOTAL				165.05
09/28/2012	349944	RICOH USA	RENTS	1,075.16
CHECK TOTAL				1,075.16
09/28/2012	349945	SIGNAL 13 TRAINING LLC	OTHER SUPPLIES	450.00
CHECK TOTAL				450.00
09/28/2012	349946	SONITROL SECURITY	CONTRACTUAL SERVICE	65.52
CHECK TOTAL				65.52



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09/28/2012	349947	SPECTRUM CORPORATION	PARK AND CEMETERY PROPERTY	74.50
CHECK TOTAL				74.50
09/28/2012	349948	UMB BANK WHSALE LOCKBOX SPRINT I	HIRE OF EQUIPMENT	1,274.49
CHECK TOTAL				1,274.49
09/28/2012	349949	LLP STRIPING TECHNOLOGY	SIGNALS SYSTEMS	3,800.00
CHECK TOTAL				3,800.00
09/28/2012	349950	TWUA EAST TEXAS CHAPTER	DUES AND MEMBERSHIPS	1,980.00
CHECK TOTAL				1,980.00
09/28/2012	349951	VOSS LIGHTING INC	LIGHTING	2,130.00
CHECK TOTAL				2,130.00
09/28/2012	349952	WILSON SUPPLY	INVENTORY-WAREHOUSE STK	119.00
			INVENTORY-WAREHOUSE STK	119.00
			INVENTORY-WAREHOUSE STK	119.00
			INVENTORY-WAREHOUSE STK	59.50
			INVENTORY-WAREHOUSE STK	265.25
CHECK TOTAL				681.75
09/28/2012	349953	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,243.38
CHECK TOTAL				1,243.38



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
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Number of Checks: 317

Total Disbursement: \$1,897,155.30